

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-385930.00	12	2010 P M MEMC	46000.00		-339930.00
DDO Total:	-433930.00	46000.00		-387930.00	0.00	-387930.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	1700.00			1700.00		1700.00
DDO Total:	1700.00	0.00		1700.00	0.00	1700.00
Try Tot (BS):	-432230.00	46000.00		-386230.00	0.00	-386230.00
Try Tot (LD):		46850.00			149179.00	
DIFF(LD-BS):		850.00			149179.00	
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

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Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	14575.00			14575.00			14575.00
DDO Total:	6403.00	0.00		6403.00	0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	46100.00	0.00		46100.00	0.00		46100.00
Try Tot (LD):		250000.00					
DIFF(LD-BS):		250000.00			0.00		
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	56528.00			56528.00			56528.00
2008-2009	148669.00			148669.00	12/2010 P M MEMO	2000.00	146669.00
2009-2010	72078.00			72078.00	12/2010 P M MEMO	5600.00	66478.00
2010-2011	103341.00	12/2010 P M MEMO	127951.00	231292.00	10/2010 T E	-13000.00	238792.00
					12/2010 P M MEMO	5500.00	
DDO Total:	401349.00	127951.00		529300.00	100.00		529200.00
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

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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
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	-400.00			-400.00			-400.00
2009-2010	0.00			0.00			0.00
2010-2011	2538.00			2538.00	12 2010 P M MEMO	2500.00	38.00
DDO Total:	90662.00	0.00		90662.00	2500.00		88162.00
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	28296.00	12 2010 P M MEMO	28900.00	57196.00	9 2010 T E	-500.00	57696.00
DDO Total:	153052.00	28900.00		181952.00	-500.00		182452.00
Try Tot (BS):	645063.00	156851.00		801914.00	2100.00		799814.00
Try Tot (LD):		156851.00			2100.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	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	156912.00			156912.00			156912.00
2008-2009	-537233.00			-537233.00			-537233.00
2009-2010	375978.00			375978.00	12/2010 P M MEMO	850.00	375128.00
2010-2011	-60203.00	12/2010 P M MEMO	51590.00	-8613.00	12/2010 P M MEMO	51800.00	-60413.00
DDO Total:	129629.00		51590.00	181219.00		52650.00	128569.00
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

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	0.00			0.00		0.00
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	28000.00			28000.00		28000.00
DDO Total:	220970.00	0.00		220970.00	0.00	220970.00
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
2010-2011	32713.00			32713.00		32713.00
DDO Total:	1079806.00	0.00		1079806.00	0.00	1079806.00

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Treasury		BAD	BADWANI				
Try Tot (BS):		1847455.00		51590.00	1899045.00	52650.00	1846395.00
Try Tot (LD):			153265.00			1076800.00	
DIFF(LD-BS):			101675.00			1024150.00	
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	123167.00			123167.00	12/2010 P M MEMO	18400.00	104767.00
2010-2011	960469.00	12/2010 P M MEMO	120747.00	1081216.00	12/2010 P M MEMO	181986.00	899230.00
DDO Total:	1879544.00	120747.00		2000291.00	200386.00		1799905.00
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

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00	
Try Tot (BS):	1927215.00	120747.00	2047962.00	200386.00	1847576.00	
Try Tot (LD):		140307.00		394586.00		
DIFF(LD-BS):		19560.00		194200.00		
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	

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-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):		79124.00		33200.00	
DIFF(LD-BS):		79124.00		33200.00	

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

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-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):		267650.00		51768.00	
DIFF(LD-BS):		267650.00		51768.00	
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

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Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	160903.00			160903.00			160903.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	9661699.00			9661699.00			9661699.00
2007-2008	27993808.00			27993808.00			27993808.00
2008-2009	-9181399.00			-9181399.00			-9181399.00
2009-2010	5458609.00			5458609.00	12/2010	P M MEMO	8020.00
2010-2011	38073751.00	12/2010	P M MEMO	6114122.00	12/2010	P M MEMO	10874958.00
DDO Total:	71869189.00	6114122.00		77983311.00			10882978.00
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00
2005-2006	-86450.00			-86450.00			-86450.00
2006-2007	-95980.00			-95980.00			-95980.00
2007-2008	3924102.00			3924102.00			3924102.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	73700.00			73700.00			73700.00
2010-2011	79500.00			79500.00	10/2010	T E	-7900.00
DDO Total:	3836908.00	0.00		3836908.00			-7900.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00

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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
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	138021.00	12	2010 P M MEMO	40340.00		178361.00
DDO Total:	190661.00			40340.00	0.00	231001.00
Try Tot (BS):	75896058.00			6154462.00	10875078.00	71175442.00
Try Tot (LD):				6336658.00	11398808.00	
DIFF(LD-BS):				182196.00	523730.00	
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	0.00	176251.00
Try Tot (BS):	176251.00			0.00	0.00	176251.00
Try Tot (LD):				12600.00	10005.00	
DIFF(LD-BS):				12600.00	10005.00	
Treasury		CHA		CHHATARPUR		
DDO		CHA1		DSJ CHATARPUR		

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Treasury		CHA	CHHATARPUR						
DDO		CHA1	DSJ CHATARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-5000.00			-5000.00			-5000.00		
2002-2003	16500.00			16500.00			16500.00		
2003-2004	-58963.00			-58963.00			-58963.00		
2004-2005	10440.00			10440.00			10440.00		
2005-2006	159428.00			159428.00			159428.00		
2006-2007	-107976.00			-107976.00			-107976.00		
2007-2008	259608.00			259608.00	9	2010 P M MEMO	6000.00	253608.00	
2008-2009	408158.00			408158.00	9	2010 P M MEMO	7500.00	360658.00	
					6	2010 P M MEMO	40000.00		
2009-2010	576960.00			576960.00	9	2010 P M MEMO	5900.00	286727.00	
					5	2010 P M MEMO	56745.00		
					6	2010 P M MEMO	87905.00		
					7	2010 P M MEMO	125908.00		
					11	2010 P M MEMO	13775.00		
2010-2011	0.00	9	2010 P M MEMO	119819.00	9	2010 P M MEMO	44100.00	398213.00	
		10	2010 P M MEMO	84919.00	10	2010 P M MEMO	39000.00		
		5	2010 P M MEMO	215824.00	5	2010 P M MEMO	4000.00		
		6	2010 P M MEMO	43319.00	6	2010 P M MEMO	15905.00		
		7	2010 P M MEMO	66159.00	7	2010 P M MEMO	49476.00		
		12	2010 P M MEMO	208924.00	12	2010 P M MEMO	104663.00		
		11	2010 P M MEMO	79493.00	11	2010 P M MEMO	163100.00		
DDO Total:	1259155.00			818457.00			2077612.00	763977.00	1313635.00
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		

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2010-2011	131047.00			131047.00		131047.00
DDO Total:	184826.00	0.00		184826.00	0.00	184826.00
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	27500.00	12	2010 P M MEMC	11600.00		39100.00
DDO Total:	72744.00			11600.00		84344.00
Try Tot (BS):	1546652.00			830057.00	2376709.00	763977.00
Try Tot (LD):				236924.00		104663.00
DIFF(LD-BS):				-593133.00		-659314.00

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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	6625.00	12	2010	P M MEMO	49325.00	8	2010	T E	-20000.00	72950.00
						12	2010	P M MEMO	3000.00	
DDO Total:	117138.00	49325.00		166463.00	-17000.00		183463.00			
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			
2009-2010	5800.00			5800.00			5800.00			
2010-2011	7400.00	12	2010	P M MEMO	4000.00		11400.00			
DDO Total:	22200.00	4000.00		26200.00	0.00		26200.00			
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	1600.00			1600.00			1600.00			
2010-2011	6000.00			6000.00			6000.00			
DDO Total:	-12400.00	0.00		-12400.00	0.00		-12400.00			
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	200.00	12	2010	P M MEMO	40.00		240.00			

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	159982.00	40.00		160022.00	0.00		160022.00
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	0.00			0.00			0.00
2007-2008	585834.00			585834.00			585834.00
2008-2009	969177.00			969177.00	12/2010	P M MEMO	1500.00
2009-2010	1370737.00			1370737.00	12/2010	P M MEMO	8400.00
2010-2011	1336587.00	12/2010	P M MEMO	221982.00	1558569.00	12/2010	P M MEMO
DDO Total:	4262335.00	221982.00		4484317.00	97400.00		4386917.00
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	119700.00			119700.00			119700.00
2010-2011	58800.00	12/2010	P M MEMO	15850.00	74650.00	12/2010	P M MEMO
DDO Total:	196000.00	15850.00		211850.00	4000.00		207850.00
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	86445.00			86445.00			86445.00

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Treasury		CHI	CHHINDWARA								
DDO		SAU3	CJ SAUNSAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	53621.00	12	2010	P M MEMO	29300.00	82921.00	12	2010	P M MEMO	4400.00	78521.00
DDO Total:	304307.00	29300.00			333607.00	4400.00			329207.00		
Try Tot (BS):	5049562.00	320497.00			5370059.00	88800.00			5281259.00		
Try Tot (LD):		320497.00				98800.00					
DIFF(LD-BS):		0.00				10000.00					
Treasury		DAM	DAMOH								
DDO		DAM1	DSJ DAMOH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	-3000.00				-3000.00				-3000.00		
2001-2002	4550.00				4550.00				4550.00		
2002-2003	42814.00				42814.00				42814.00		
2003-2004	176573.00				176573.00				176573.00		
2004-2005	147377.00				147377.00				147377.00		
2005-2006	139904.00				139904.00				139904.00		
2006-2007	219519.00				219519.00				219519.00		
2007-2008	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		

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			45217.00		8900.00		
DIFF(LD-BS):			45217.00		8900.00		
Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00	0.00		-86590.00	0.00		-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	156441.00			156441.00			156441.00
2010-2011	36558.00			36558.00			36558.00
DDO Total:	530371.00	0.00		530371.00	0.00		530371.00

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Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	453281.00	0.00	453281.00	0.00	453281.00
Try Tot (LD):		16926.00		20000.00	
DIFF(LD-BS):		16926.00		20000.00	

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

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Treasury		DEW	DEWAS			
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	2094052.00			2094052.00		2094052.00
DDO Total:	6280298.00		0.00	6280298.00	0.00	6280298.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
DDO Total:	1330464.00		0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
DDO Total:	132024.00		0.00	132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	127814.00	12	2010 P M MEMO	6675.00		134489.00
DDO Total:	557730.00			6675.00	564405.00	0.00
Try Tot (BS):	8419548.00			6675.00	8426223.00	0.00
Try Tot (LD):				8551860.00	4484770.00	
DIFF(LD-BS):				8545185.00	4484770.00	

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

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	12	2010 P M MEMO	1380.00		126275.00

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Treasury		DHA	DHAR								
DDO		BAD3	CJ BADNAWAR								
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
2010-2011	174600.00	12	2010	P M MEMO	41405.00	216005.00	12	2010	P M MEMO	20000.00	196005.00
DDO Total:	556451.00	41405.00				597856.00	21380.00				576476.00
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
2000-2001	0.00					0.00					0.00
2001-2002	25055.00					25055.00					25055.00
2002-2003	-18441.00					-18441.00					-18441.00
2003-2004	831977.00					831977.00					831977.00
2004-2005	7496.00					7496.00					7496.00
2005-2006	-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	239089.00					239089.00					239089.00
2203-2204	-1095.00					-1095.00					-1095.00
DDO Total:	7989071.00	0.00				7989071.00	0.00				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	23500.00	12	2010	P M MEMO	5000.00	28500.00					28500.00
DDO Total:	417654.00	5000.00				422654.00	0.00				422654.00
DDO		KUC6	ADJ KUCCHI								

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Treasury		DHA	DHAR									
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				
2007-2008	-19689.00			-19689.00				-19689.00				
2008-2009	118141.00			118141.00	12	2010	P M MEMO	2350.00			115791.00	
2009-2010	219108.00			219108.00	12	2010	P M MEMO	33825.00			185283.00	
2010-2011	58184.00	12	2010	P M MEMO	55650.00	12	2010	P M MEMO	1550.00		112284.00	
DDO Total:	-4783854.00			55650.00				-4728204.00			37725.00	-4765929.00
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	-16892.00			-16892.00				-16892.00				
2009-2010	85600.00			85600.00				85600.00				
2010-2011	74000.00	12	2010	P M MEMO	37300.00	12	2010	P M MEMO	6500.00		120700.00	
		11	2010	P M MEMO	25900.00	11	2010	P M MEMO	10000.00			
DDO Total:	362813.00			63200.00				426013.00			16500.00	409513.00
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				

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	95400.00			95400.00	102010	TE	-800.00
DDO Total:	442685.00		0.00	442685.00			-800.00
Try Tot (BS):	4988770.00		165255.00	5154025.00			74805.00
Try Tot (LD):			379793.00				423409.00
DIFF(LD-BS):			214538.00				348604.00

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):			4800.00			44000.00	
DIFF(LD-BS):			4800.00			44000.00	

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

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	800.00			800.00			800.00
2010-2011	-13900.00			-13900.00			-13900.00
DDO Total:	-13109.00		0.00	-13109.00		0.00	-13109.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	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	29600.00			29600.00			29600.00
DDO Total:	235694.00		0.00	235694.00		0.00	235694.00
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	12/2010 P M MEMO	9800.00	-102375.00

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Treasury		GUN	GUNA					
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	-2429803.00			-2429803.00	12/2010	P M MEMO	13400.00	-2443203.00
2009-2010	531971.00			531971.00	12/2010	P M MEMO	66000.00	465971.00
2010-2011	1701240.00	12/2010	P M MEMO	124249.00	10/2010	T E	-1600.00	747495.00
					12/2010	P M MEMO	1079594.00	
DDO Total:	71801.00		124249.00	196050.00			1167194.00	-971144.00
DDO		RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	24162.00			24162.00			24162.00	
2003-2004	5200.00			5200.00			5200.00	
2004-2005	600.00			600.00			600.00	
2005-2006	-11660.00			-11660.00			-11660.00	
2006-2007	-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):	325980.00		124249.00	450229.00			1167194.00	-716965.00
Try Tot (LD):			190229.00				1171194.00	
DIFF(LD-BS):			65980.00				4000.00	
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	

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		579303.00		387968.00	
DIFF(LD-BS):		579303.00		387968.00	

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Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	289022.00		289022.00	12/2010 P M MEMO 10900.00	278122.00
2009-2010	938073.00		938073.00	12/2010 P M MEMO 26800.00	911273.00
2010-2011	456058.00	12/2010 P M MEMO 114475.00	570533.00	12/2010 P M MEMO 105100.00	465433.00
DDO Total:	3465522.00	114475.00	3579997.00	142800.00	3437197.00
Try Tot (BS):	3465522.00	114475.00	3579997.00	142800.00	3437197.00
Try Tot (LD):		114475.00		179700.00	
DIFF(LD-BS):		0.00		36900.00	

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	246222.00		246222.00		246222.00
2008-2009	583973.00		583973.00		583973.00
2009-2010	2234595.00		2234595.00	12/2010 P M MEMO 31258.00	2203337.00
2010-2011	1332868.00	12/2010 P M MEMO 88090.00	1420958.00	12/2010 P M MEMO 74176.00	1346782.00
DDO Total:	4617315.00	88090.00	4705405.00	105434.00	4599971.00

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-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	150076.00			150076.00			150076.00
2008-2009	146899.00			146899.00			146899.00
2009-2010	243025.00			243025.00	12/2010 P M MEMO	30000.00	213025.00
2010-2011	260917.00	12/2010 P M MEMO	13395.00	274312.00	12/2010 P M MEMO	6900.00	267412.00
DDO Total:	541115.00		13395.00	554510.00		36900.00	517610.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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	69576.00	12	2010 P M MEMC	12700.00		82276.00	
DDO Total:	242442.00	12700.00		255142.00	0.00	255142.00	
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):	6129997.00	114185.00		6244182.00	142334.00	6101848.00	
Try Tot (LD):		187980.00			244015.00		
DIFF(LD-BS):		73795.00			101681.00		
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	

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00			2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	22723990.00			22723990.00	12/2010	P M MEMO	752.00
2008-2009	11062478.00			11062478.00	12/2010	P M MEMO	27452.00
2009-2010	7406488.00			7406488.00	12/2010	P M MEMO	213899.00
2010-2011	13317816.00	12/2010	P M MEMO	2351113.00	12/2010	P M MEMO	498334.00
DDO Total:	54388576.35	2351113.00	56739689.35	740437.00			55999252.35
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	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	663607.00			663607.00			663607.00
2008-2009	1015173.00			1015173.00	12/2010	P M MEMO	4000.00
2009-2010	878865.00			878865.00	12/2010	P M MEMO	28700.00
2010-2011	1992710.00	12/2010	P M MEMO	827555.00	10/2010	T E	-4500.00
					12/2010	P M MEMO	737130.00
DDO Total:	4684607.00	827555.00	5512162.00	765330.00			4746832.00

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Treasury		INC	INDORE CITY						
Try Tot (BS):		61724722.35		3178668.00	64903390.35	1505767.00	63397623.35		
Try Tot (LD):			2966068.00			1312017.00			
DIFF(LD-BS):			-212600.00			-193750.00			
Treasury		IND	INDORE						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	13393.00			13393.00			13393.00		
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00		
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	-1060.00			-1060.00			-1060.00		
2002-2003	47.00			47.00			47.00		
2003-2004	9530.00			9530.00			9530.00		
2004-2005	-9210.00			-9210.00			-9210.00		
2005-2006	-2500.00			-2500.00			-2500.00		
2006-2007	-2300.00			-2300.00			-2300.00		
2007-2008	88662.00			88662.00			88662.00		
2008-2009	126780.00			126780.00			126780.00		
2009-2010	149443.00			149443.00			149443.00		
2010-2011	178100.00	122010	P M MEMO	52000.00	230100.00	102010	T E	-4500.00	161400.00
						122010	P M MEMO	73200.00	
DDO Total:	537492.00	52000.00		589492.00	68700.00		520792.00		
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		

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	40577.00			40577.00		40577.00
DDO Total:	-21319.50		0.00	-21319.50	0.00	-21319.50
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
2010-2011	5000.00			5000.00		5000.00
DDO Total:	41894.00		0.00	41894.00	0.00	41894.00
Try Tot (BS):	575059.50		52000.00	627059.50	68700.00	558359.50
Try Tot (LD):			456231.00		293725.00	
DIFF(LD-BS):			404231.00		225025.00	
Treasury		JBP	JABALPUR			

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-3699015.00		-3699015.00		-3699015.00	
2002-2003	-1042776.64		-1042776.64		-1042776.64	
2003-2004	-1349772.00		-1349772.00		-1349772.00	
2004-2005	2418222.30		2418222.30		2418222.30	
2005-2006	-6820324.00		-6820324.00		-6820324.00	
2006-2007	-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	102010 T E -104141.00	3775925.00	
DDO Total:	89043.66	0.00	89043.66	-104141.00	193184.66	
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	114138723.00		114138723.00		114138723.00	
2007-2008	352193.00		352193.00		352193.00	
2008-2009	209107.00		209107.00		209107.00	
DDO Total:	46551168.00	0.00	46551168.00	0.00	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	

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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
2010-2011	20150.00		20150.00	10/2010	TE	-147580.00
DDO Total:	1347051.00	0.00	1347051.00			-147580.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-9550.00		-9550.00			-9550.00
2003-2004	-101882.00		-101882.00			-101882.00
2004-2005	18183.00		18183.00			18183.00
2005-2006	-33560.00		-33560.00			-33560.00
2006-2007	-2950.00		-2950.00			-2950.00
DDO Total:	-129759.00	0.00	-129759.00			0.00
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
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	47694991.66	0.00	47694991.66	-251721.00	47946712.66
Try Tot (LD):		3900778.00		761375.00	
DIFF(LD-BS):		3900778.00		1013096.00	

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

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	8 2010 P M MEMO 50500.00	36265.00
2009-2010	1040133.00			1040133.00	8 2010 P M MEMO 42880.00	997253.00
2010-2011	80990.00	8 2010 P M MEMO 218465.00	343338.00		8 2010 P M MEMO 73444.00	273894.00
		12 2010 P M MEMO 43883.00			9 2010 T E -4800.00	
					10 2010 T E -5000.00	
					12 2010 P M MEMO 5800.00	
DDO Total:	618536.00	262348.00	880884.00		162824.00	718060.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	33052.00			33052.00		33052.00
2008-2009	23326.00			23326.00		23326.00
2009-2010	8551.00			8551.00		8551.00
2010-2011	23300.00	4	2010 P M MEMO	10750.00		35550.00
		12	2010 P M MEMO	1500.00		
DDO Total:	77446.00	12250.00		89696.00	0.00	89696.00
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
2007-2008	12480.00			12480.00		12480.00
2008-2009	49475.00			49475.00		49475.00
2009-2010	17344.00			17344.00	8	2010 P M MEMO
						10000.00
2010-2011	5000.00	12	2010 P M MEMO	5000.00		10000.00
DDO Total:	64542.00	5000.00		69542.00	10000.00	59542.00
Try Tot (BS):	1361844.00	279598.00		1641442.00	172824.00	1468618.00
Try Tot (LD):		50383.00			-1000.00	
DIFF(LD-BS):		-229215.00			-173824.00	
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

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Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	1884.00			1884.00		1884.00
2009-2010	115177.00			115177.00		115177.00
2010-2011	8402.00	122010	P M MEMC	26805.00		35207.00
DDO Total:	-370610.00	26805.00		-343805.00	0.00	-343805.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-1450.00			-1450.00		-1450.00
2004-2005	-3375.00			-3375.00		-3375.00
2005-2006	3850.00			3850.00		3850.00
2006-2007	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			

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-3580.00			-3580.00			-3580.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	51989.00			51989.00			51989.00
DDO Total:	-105600.00	0.00		-105600.00	0.00		-105600.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	36500.00			36500.00			36500.00
2009-2010	55200.00			55200.00	12/2010 P M MEMO	800.00	54400.00
2010-2011	16500.00	12/2010 P M MEMO	17200.00	33700.00	12/2010 P M MEMO	17100.00	16600.00
DDO Total:	142645.00	17200.00		159845.00	17900.00		141945.00
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

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Treasury		KAR	KHARGONE								
DDO		MND7	DSJ MANDLESHWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2006-2007	1400.00			1400.00			1400.00				
2007-2008	74391.00			74391.00			74391.00				
2008-2009	1184935.00			1184935.00			1184935.00				
2009-2010	1154481.00			1154481.00			1154481.00				
2010-2011	45075.00	12	2010	P M MEMO	6700.00	51775.00	12	2010	P M MEMO	5000.00	46775.00
DDO Total:	2460282.00			6700.00	2466982.00	5000.00	2461982.00				
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				
2007-2008	110381.00			110381.00	12	2010	P M MEMO	900.00	109481.00		
2008-2009	-31943.00			-31943.00	12	2010	P M MEMO	600.00	-32543.00		
2009-2010	43198.00			43198.00	12	2010	P M MEMO	300.00	42898.00		
2010-2011	-102167.00	12	2010	P M MEMO	10853.00	-91314.00	12	2010	P M MEMO	7000.00	-98314.00
DDO Total:	95440.00			10853.00	106293.00	8800.00	97493.00				
Try Tot (BS):	3183422.00			61558.00	3244980.00	31700.00	3213280.00				
Try Tot (LD):				161912.00		160221.00					
DIFF(LD-BS):				100354.00		128521.00					
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				

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Treasury		KAT	KATNI		
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	26350.00		26350.00	10/2010 T E	92150.00
DDO Total:	2040329.00	0.00	2040329.00	-65800.00	2106129.00
Try Tot (BS):	2032279.00	0.00	2032279.00	-65800.00	2098079.00
Try Tot (LD):		329208.00		158156.00	
DIFF(LD-BS):		329208.00		223956.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	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			

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Treasury		KHA		KHANDWA	
DDO		KHA1		DSJ KHANDWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-7926.00		-7926.00		-7926.00
2008-2009	492995.00		492995.00	12/2010 P M MEMO 10740.00	482255.00
2009-2010	1400187.00		1400187.00	12/2010 P M MEMO 26704.00	1373483.00
2010-2011	73400.00	12/2010 P M MEMO 338118.00	411518.00	12/2010 P M MEMO 195578.00	215940.00
DDO Total:	2227438.00	338118.00	2565556.00	233022.00	2332534.00
Try Tot (BS):	2213123.00	338118.00	2551241.00	233022.00	2318219.00
Try Tot (LD):		338118.00		233022.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		MAN		MANDLA	
DDO		MAN1		DSJ MANDLA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-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	12/2010 P M MEMO 145707.00	753712.00
2009-2010	227338.00		227338.00	12/2010 P M MEMO 23500.00	203838.00
2010-2011	167019.00	12/2010 P M MEMO 58678.00	225697.00	12/2010 P M MEMO 77600.00	148097.00
DDO Total:	1227180.00	58678.00	1285858.00	246807.00	1039051.00

DDO		NIW		CJ NIWAS	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MAN	MANDLA			
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):	1195963.00	58678.00	1254641.00	246807.00	1007834.00	
Try Tot (LD):		58678.00		254707.00		
DIFF(LD-BS):		0.00		7900.00		

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-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):		264.00				
DIFF(LD-BS):		264.00		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	

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Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	43500.00			43500.00			43500.00			
2010-2011	17000.00	12	2010	P M MEMO	4600.00	10	2010	T E	-4000.00	20600.00
						12	2010	P M MEMO	5000.00	
DDO Total:	254851.95			4600.00	259451.95				1000.00	258451.95
DDO		GAR3	CJ GAROTH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-6486.00			-6486.00			-6486.00			
2002-2003	13126.00			13126.00			13126.00			
2003-2004	-3335.00			-3335.00			-3335.00			
2004-2005	24117.00			24117.00			24117.00			
2005-2006	-2588.00			-2588.00			-2588.00			
2006-2007	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	12	2010	P M MEMO	9180.00	211202.00	
2010-2011	68359.00	12	2010	P M MEMO	30520.00	10	2010	T E	-1000.00	66339.00
						12	2010	P M MEMO	33540.00	
DDO Total:	587715.00			30520.00	618235.00				41720.00	576515.00
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			

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Treasury		MND	MANDSAUR					
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
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	721443.00		721443.00	102010	T E	-47412.00	768855.00	
DDO Total:	3544685.47	0.00	3544685.47	-47412.00		3592097.47		
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	122010	P M MEMO	1000.00	38967.00	
2010-2011	116126.00	122010	P M MEMO	27688.00	122010	P M MEMO	25600.00	118214.00
DDO Total:	225733.00	27688.00	253421.00	26600.00		226821.00		
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		

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	2430.00			2430.00			2430.00
2010-2011	78867.00	12/2010 P M MEMO	23816.00	102683.00	12/2010 P M MEMO	69500.00	33183.00
DDO Total:	70527.00	23816.00		94343.00	69500.00		24843.00
Try Tot (BS):	4683512.42	86624.00		4770136.42	91408.00		4678728.42
Try Tot (LD):		310992.00			362374.00		
DIFF(LD-BS):		224368.00			270966.00		
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				
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				

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Treasury		MOR	MORENA				
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
Try Tot (BS):	30295544.50		0.00	30295544.50		0.00	30295544.50
Try Tot (LD):			43744.00			51592.00	
DIFF(LD-BS):			43744.00			51592.00	
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

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	84530.00			84530.00	12/2010 P M MEMO	3500.00	81030.00
2009-2010	1580530.00			1580530.00	12/2010 P M MEMO	23650.00	1556880.00
2010-2011	284450.00	12/2010 P M MEMO	612950.00	897400.00	12/2010 P M MEMO	39950.00	857450.00
DDO Total:	2109963.00	612950.00		2722913.00	67100.00		2655813.00
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	415036.00			415036.00	12/2010 P M MEMO	7500.00	407536.00
2009-2010	-828452.00			-828452.00	12/2010 P M MEMO	12500.00	-840952.00
2010-2011	2443314.00	12/2010 P M MEMO	68314.00	2511628.00	12/2010 P M MEMO	2128453.00	383175.00
DDO Total:	2690634.00	68314.00		2758948.00	2148453.00		610495.00
Try Tot (BS):	4800597.00	681264.00		5481861.00	2215553.00		3266308.00
Try Tot (LD):		681264.00			2215553.00		
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

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-55166.00			-55166.00		-55166.00
2008-2009	26557.00			26557.00		26557.00
2009-2010	71145.00			71145.00		71145.00
2010-2011	-21932.00	12	2010 P M MEMO	2836.00		-19096.00
DDO Total:	211635.00		2836.00	214471.00	0.00	214471.00
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	139368.00			139368.00		139368.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	35430.00			35430.00		35430.00
DDO Total:	305573.00		0.00	305573.00	0.00	305573.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-30530.00			-30530.00		-30530.00
2006-2007	365021.00			365021.00		365021.00
2007-2008	701364.00			701364.00		701364.00

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	33750.00			33750.00			33750.00
2009-2010	209137.00			209137.00			209137.00
DDO Total:	1578954.00	0.00	1578954.00	0.00	1578954.00		
Try Tot (BS):	2096162.00	2836.00	2098998.00	0.00	2098998.00		
Try Tot (LD):		275824.00			691123.00		
DIFF(LD-BS):		272988.00			691123.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	522.00			522.00			522.00
DDO Total:	18162.00	0.00	18162.00	0.00	18162.00		
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	67300.00			67300.00	12/2010 P M MEMO	5000.00	62300.00
2008-2009	39264.00			39264.00			39264.00

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	59476.00			59476.00	12/2010 P M MEMO	3000.00	56476.00
2010-2011	410982.00			410982.00	12/2010 P M MEMO	6000.00	404982.00
DDO Total:	531489.00	0.00		531489.00	14000.00		517489.00
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):	543597.00	0.00		543597.00	14000.00		529597.00
Try Tot (LD):					14000.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
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

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Treasury		RAJ	RAJGARH		
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	60760.00		60760.00	102010 T E	-8000.00
DDO Total:	102011.00	0.00	102011.00		-8000.00
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
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	14775.00			14775.00			14775.00
2007-2008	14450.00			14450.00	12/2010	P M MEMO 1500.00	12950.00
2008-2009	5372.00			5372.00	12/2010	P M MEMO 1500.00	3872.00
2009-2010	53950.00			53950.00	12/2010	P M MEMO 4000.00	49950.00
2010-2011	50207.00	12/2010	P M MEMO 5500.00	55707.00	12/2010	P M MEMO 10027.00	45680.00
DDO Total:	187793.00	5500.00		193293.00	17027.00		176266.00
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
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

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Treasury		RAJ	RAJGARH			
Try Tot (BS):	1016958.00	5500.00	1022458.00	9027.00	1013431.00	
Try Tot (LD):		194195.00		202657.00		
DIFF(LD-BS):		188695.00		193630.00		
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	13710.00	12/2010 P M MEMO 4000.00	17710.00		17710.00	
DDO Total:	57990.00	4000.00	61990.00	0.00	61990.00	
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4870.00		-4870.00		-4870.00	
2002-2003	712.00		712.00		712.00	
2003-2004	-9743.00		-9743.00		-9743.00	
2004-2005	34606.00		34606.00		34606.00	
2005-2006	-184154.00		-184154.00		-184154.00	
2006-2007	337973.00		337973.00		337973.00	
2007-2008	252973.00		252973.00	12/2010 P M MEMO 10000.00	242973.00	
2008-2009	-7771606.00		-7771606.00	12/2010 P M MEMO 70550.00	-7842156.00	
2009-2010	1361529.00		1361529.00	12/2010 P M MEMO 27200.00	1334329.00	
2010-2011	696051.00	12/2010 P M MEMO 117645.00	813696.00	12/2010 P M MEMO 24400.00	789296.00	
DDO Total:	-5286529.00	117645.00	-5168884.00	132150.00	-5301034.00	
DDO		RAT1	DSJ RATLAM			

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Treasury		RAT	RATLAM				
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	1159587.00			1159587.00			1159587.00
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	27000.00			27000.00	10/2010	T E	-2000.00
DDO Total:	4093956.00		0.00	4093956.00			-2000.00
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	800.00			800.00	12/2010	P M MEMO	3000.00
DDO Total:	71345.00		0.00	71345.00			3000.00
Try Tot (BS):	-1063238.00		121645.00	-941593.00			133150.00
Try Tot (LD):			524989.00				686193.00
DIFF(LD-BS):			403344.00				553043.00
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

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2010-2011	6260.00	12/2010 P M MEMC	7260.00	13520.00		13520.00
DDO Total:	297312.00		7260.00	304572.00	0.00	304572.00
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	209614.00	12/2010 P M MEMC	44054.00	253668.00		253668.00
DDO Total:	-347850.95		44054.00	-303796.95	0.00	-303796.95
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
2010-2011	0.00	12/2010 P M MEMC	5500.00	5500.00		5500.00
DDO Total:	1000.00		5500.00	6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR			

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Treasury		REW	REWA			
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	-12000.00			-12000.00		-12000.00
DDO Total:	206188.00	0.00		206188.00	0.00	206188.00
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	3135.00	12/2010 P M MEMC	5000.00	8135.00		8135.00
DDO Total:	77576.00	5000.00		82576.00	0.00	82576.00
Try Tot (BS):	234225.05	61814.00		296039.05	0.00	296039.05
Try Tot (LD):		66814.00				
DIFF(LD-BS):		5000.00			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

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Treasury		RIS	RAISEN							
DDO		BAR6	CJ BARELI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	23700.00	12	2010	P M MEMO	31600.00	12	2010	P M MEMO	5500.00	49800.00
DDO Total:	1056209.00	31600.00		1087809.00	5500.00		1082309.00			
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	26000.00	12	2010	P M MEMO	1950.00		27950.00			
DDO Total:	159855.62	1950.00		161805.62	0.00		161805.62			
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			

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	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	159500.00	12	2010 P M MEMC	57000.00	216500.00		216500.00
DDO Total:	354607.00		57000.00	411607.00		0.00	411607.00
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
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	10	2010 T E	-1800.00
DDO Total:	249028.00		0.00	249028.00		-1800.00	250828.00

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		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	34625.00			34625.00			34625.00
2010-2011	60500.00	12/2010 P M MEMO	14250.00	74750.00	12/2010 P M MEMO	4000.00	70750.00
DDO Total:	10725.00	14250.00		24975.00	4000.00		20975.00
Try Tot (BS):	1861064.62	104800.00		1965864.62	7700.00		1958164.62
Try Tot (LD):		169550.00			7700.00		
DIFF(LD-BS):		64750.00			0.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	0.00		0.00		0.00
2008-2009	21955.00		21955.00		21955.00
2009-2010	11855.00		11855.00		11855.00
2010-2011	455.00		455.00		455.00
DDO Total:	38465.00	0.00	38465.00	0.00	38465.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5000.00		-5000.00		-5000.00
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	37593.00		37593.00		37593.00
2008-2009	59650.00		59650.00		59650.00
2009-2010	136654.00		136654.00		136654.00
2010-2011	64529.00	122010 P M MEMO 6300.00	70829.00	122010 P M MEMO 33500.00	37329.00
DDO Total:	423612.00	6300.00	429912.00	33500.00	396412.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	52000.00		52000.00		52000.00
DDO Total:	269221.00	0.00	269221.00	0.00	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
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1	DSJ SAGAR		

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Treasury		SAG	SAGAR							
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	1344421.00			1344421.00			1344421.00			
2009-2010	14383.00			14383.00	12/2010	P M MEMO	56000.00	-41617.00		
2010-2011	407622.00	12/2010	P M MEMO	270840.00	678462.00	10/2010	T E	-7000.00	521377.00	
						12/2010	P M MEMO	164085.00		
DDO Total:	3182901.00	270840.00		3453741.00			213085.00	3240656.00		
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	68700.00			68700.00	12/2010	P M MEMO	1500.00	67200.00		
2010-2011	241396.00	12/2010	P M MEMO	108350.00	349746.00	12/2010	P M MEMO	150400.00	199346.00	
DDO Total:	407096.00	108350.00		515446.00			151900.00	363546.00		
Try Tot (BS):	4117528.00	385490.00		4503018.00			398485.00	4104533.00		
Try Tot (LD):		757539.00					606034.00			
DIFF(LD-BS):		372049.00					207549.00			
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	157641.00			157641.00			157641.00
2008-2009	-47313.00			-47313.00			-47313.00
2009-2010	94900.00			94900.00	12	2010 P M MEMO	500.00
2010-2011	95051.00	12	2010 P M MEMO	30884.00	125935.00	12	2010 P M MEMO
DDO Total:	418366.00	30884.00		449250.00	12100.00		437150.00
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	293975.00			293975.00			293975.00
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	307912.00			307912.00	12	2010 P M MEMO	2500.00
2010-2011	744740.00	12	2010 P M MEMO	53035.00	848185.00	12	2010 P M MEMO
		11	2010 P M MEMO	50410.00		11	2010 P M MEMO
DDO Total:	446110.00	103445.00		549555.00	309226.00		240329.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17863.00			17863.00			17863.00
2009-2010	264942.00			264942.00	12/2010 P M MEMO	1000.00	263942.00
2010-2011	316031.00	12/2010 P M MEMO	88400.00	404431.00	12/2010 P M MEMO	127894.00	276537.00
DDO Total:	762110.00	88400.00		850510.00	128894.00		721616.00
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):	1983890.00	222729.00		2206619.00	450220.00		1756399.00
Try Tot (LD):		198019.00			472754.00		
DIFF(LD-BS):		-24710.00			22534.00		
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	19000.00	12/2010 P M MEMO	36400.00	55400.00	12/2010 P M MEMO	35900.00	19500.00
DDO Total:	19000.00	36400.00		55400.00	35900.00		19500.00
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAT	SATNA								
DDO		NAG3	CJ NAGOD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2010-2011	1000.00	12	2010	P M MEMO	1200.00	2200.00	12	2010	P M MEMO	3347.00	-1147.00
DDO Total:	158598.00				1200.00	159798.00				3347.00	156451.00
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			
2010-2011	0.00				0.00	10	2010	T E	-40000.00	40000.00	
3003-3004	-2750.00				-2750.00				-2750.00		
DDO Total:	-583317.95				0.00	-583317.95			-40000.00	-543317.95	
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):	284297.23				37600.00	321897.23			-753.00	322650.23	
Try Tot (LD):					246107.00			341911.00			
DIFF(LD-BS):					208507.00			342664.00			
Treasury		SEH	SEHORE								
DDO		ASH2	CJ ASHTA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-25400.00				-25400.00			-25400.00			
2002-2003	-113344.00				-113344.00			-113344.00			
2003-2004	-10900.00				-10900.00			-10900.00			
2004-2005	-31221.00				-31221.00			-31221.00			

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	129281.00	12	2010 P M MEMC	2200.00		131481.00
DDO Total:	179545.00		2200.00	181745.00	0.00	181745.00
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	12	2010 P M MEMC	8000.00		13000.00
DDO Total:	150543.00		8000.00	158543.00	0.00	158543.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30582.00		0.00	30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1500.00			1500.00			1500.00
DDO Total:	62679.00		0.00	62679.00		0.00	62679.00
Treasury		SEH1	DSJ SEHOR				
DDO		LAK2	CJ LAKHANADAUN				
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	-329312.00			-329312.00			-329312.00
2008-2009	768179.00			768179.00			768179.00
2009-2010	1694464.00			1694464.00	12/2010 P M MEMO	9500.00	1684964.00
2010-2011	1272021.00	12/2010 P M MEMO	123479.00	1395500.00	12/2010 P M MEMO	95500.00	1300000.00
DDO Total:	1094888.00		123479.00	1218367.00		105000.00	1113367.00
Try Tot (BS):	1518237.00		133679.00	1651916.00		105000.00	1546916.00
Try Tot (LD):			138679.00			180100.00	
DIFF(LD-BS):			5000.00			75100.00	
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	44400.00			44400.00			44400.00			
2010-2011	35700.00	12	2010	P M MEMO	16466.00	12	2010	P M MEMO	1200.00	50966.00
DDO Total:	295895.00			16466.00	312361.00			1200.00	311161.00	
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	193160.00			193160.00			193160.00			
2008-2009	258028.00			258028.00			258028.00			
2009-2010	341229.00			341229.00			341229.00			
2010-2011	372782.00	12	2010	P M MEMO	47899.00	12	2010	P M MEMO	46600.00	374081.00
DDO Total:	1100669.00			47899.00	1148568.00			46600.00	1101968.00	
Try Tot (BS):	1396564.00			64365.00	1460929.00			47800.00	1413129.00	
Try Tot (LD):				64365.00				47800.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		SHA	SHAH DOL							
DDO		BEO3	CJ BEOHARI							

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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	8	2010 P M MEMO	900.00	
					10	2010 P M MEMO	1200.00	
2008-2009	179540.00			179540.00	8	2010 P M MEMO	1800.00	
					10	2010 P M MEMO	11800.00	
2009-2010	770897.00			770897.00	8	2010 P M MEMO	174500.00	
					9	2010 P M MEMO	800.00	
					10	2010 P M MEMO	100900.00	
2010-2011	44045.00	8	2010 P M MEMO	77084.00	393535.00	8	2010 P M MEMO	15518.00
		9	2010 P M MEMO	39604.00		9	2010 P M MEMO	1904.00
		10	2010 P M MEMO	12167.00		10	2010 P M MEMO	43114.00
		11	2010 P M MEMO	220635.00				
DDO Total:	2679850.00	349490.00		3029340.00	352436.00		2676904.00	
Try Tot (BS):	2644917.00	349490.00		2994407.00	352436.00		2641971.00	
Try Tot (LD):		139216.00			85565.00			
DIFF(LD-BS):		-210274.00			-266871.00			
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	

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	628802.00		628802.00	12/2010 P M MEMO 21600.00	607202.00
2010-2011	386556.00	12/2010 P M MEMO 41666.00	428222.00	12/2010 P M MEMO 23002.00	405220.00
DDO Total:	1715003.20	41666.00	1756669.20	44602.00	1712067.20
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	10851.00		10851.00		10851.00
DDO Total:	56851.00	0.00	56851.00	0.00	56851.00
Try Tot (BS):	1771854.20	41666.00	1813520.20	44602.00	1768918.20
Try Tot (LD):		41666.00		44602.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	12	2010 P M MEMC	160000.00		179900.00
DDO Total:	85058.00	160000.00		245058.00	0.00	245058.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	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	90750.00			90750.00		90750.00
DDO Total:	469718.00	0.00		469718.00	0.00	469718.00
DDO		PIC5	CJ PICHHORE			

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Treasury		SHI	SHIVPURI			
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
2009-2010	179736.00			179736.00		179736.00
2010-2011	58900.00	12	2010 P M MEMC	1100.00		60000.00
DDO Total:	237586.00	1100.00		238686.00	0.00	238686.00
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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	220310.00			220310.00			220310.00
2008-2009	-271034.00			-271034.00	12/2010	P M MEMO	3000.00
2009-2010	1048050.00			1048050.00	12/2010	P M MEMO	96401.00
2010-2011	1012873.00	12/2010	P M MEMO	503816.00	10/2010	T E	-11000.00
					12/2010	P M MEMO	79066.00
DDO Total:	2352791.00	503816.00		2856607.00			167467.00
Try Tot (BS):	3226231.00	664916.00		3891147.00			167467.00
Try Tot (LD):		682916.00					167467.00
DIFF(LD-BS):		18000.00					0.00

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00			0.00

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

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

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	3525814.00	0.00	3525814.00	0.00	3525814.00
Try Tot (LD):		1500.00		16712.00	
DIFF(LD-BS):		1500.00		16712.00	

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

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	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		-4000.00
DDO Total:	26100.00	0.00	26100.00	0.00	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
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	3662.00		3662.00		3662.00
DDO Total:	42971.00	0.00	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

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Treasury		TIK	TIKAMGARH			
Try Tot (BS):		382209.00	0.00	382209.00	0.00	382209.00
Try Tot (LD):			167691.00		145285.00	
DIFF(LD-BS):			167691.00		145285.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	-609.00			-609.00		
2002-2003	-38348.00			-38348.00		
2003-2004	16103.00			16103.00		
2004-2005	850.00			850.00		
2005-2006	-733.00			-733.00		
2006-2007	84393.00			84393.00		
2007-2008	49326.00			49326.00		
2008-2009	33068.00			33068.00		
2009-2010	61163.00			61163.00		
DDO Total:	205213.00	0.00		205213.00	0.00	
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2000-2001	36886.00			36886.00		
2001-2002	-137840.00			-137840.00		
2002-2003	-53787.00			-53787.00		
2003-2004	-358053.00			-358053.00		
2004-2005	30404.00			30404.00		
2005-2006	-35780.00			-35780.00		
2006-2007	29496.00			29496.00		
2007-2008	78444.00			78444.00	12/2010 P M MEMO	16878.00
2008-2009	97628.00			97628.00	12/2010 P M MEMO	6012.00
2009-2010	162812.00			162812.00	12/2010 P M MEMO	4000.00
2010-2011	69750.00	12/2010 P M MEMO	62798.00	132548.00	10/2010 T E	-8775.00
DDO Total:	-80040.00	62798.00		-17242.00	18115.00	
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	

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Treasury		UJJ		UJJAIN		
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
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	-20596.00	12	2010 P M MEMC	2820.00		-17776.00
DDO Total:	207405.00			2820.00	0.00	210225.00
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	4600.00			4600.00		4600.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-17109.00	12	2010 P M MEMC	366.00		-16743.00
DDO Total:	108016.00			366.00	0.00	108382.00
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	19400.00			19400.00		19400.00
DDO Total:	26246.00			0.00	0.00	26246.00
DDO		UJJ1		DSJ UJJAIN		

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Treasury		UJJ	UJJAIN				
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	484371.00			484371.00	12	2010 P M MEMO	5750.00
2008-2009	23592720.00			23592720.00	12	2010 P M MEMO	32045.00
2009-2010	11943384.00			11943384.00	12	2010 P M MEMO	13627.00
2010-2011	4564093.00	12	2010 P M MEMO	3852894.00	12	2010 P M MEMO	866684.00
DDO Total:	41251564.00	3852894.00		45104458.00	918106.00		44186352.00
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	33300.00	12	2010 P M MEMO	31300.00	12	2010 P M MEMO	27100.00
DDO Total:	287751.00	31300.00		319051.00	27100.00		291951.00
Try Tot (BS):	42006155.00	3950178.00		45956333.00	963321.00		44993012.00
Try Tot (LD):		3927373.00			179328.00		
DIFF(LD-BS):		-22805.00			-783993.00		
Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00		3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	35880.00			35880.00		35880.00
2003-2004	5404.00			5404.00		5404.00
2004-2005	168426.00			168426.00		168426.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	34070.00	12	2010	P M MEMC	29800.00	63870.00
DDO Total:	525048.00			29800.00	0.00	554848.00
Try Tot (BS):	528318.00			29800.00	0.00	558118.00
Try Tot (LD):				29800.00		
DIFF(LD-BS):				0.00	0.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
2008-2009	6421.00			6421.00		6421.00
2009-2010	19900.00			19900.00		19900.00

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Treasury		VID	VIDISHA						
DDO		GAN2	CJ GANJVASODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	0.00			0.00	10 2010	T E	-7200.00	7200.00	
DDO Total:	547628.00		0.00	547628.00			-7200.00	554828.00	
DDO		KUR3	CJ KURWAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	990.00			990.00			990.00		
2004-2005	0.00			0.00			0.00		
2005-2006	28.00			28.00			28.00		
2006-2007	40260.00			40260.00			40260.00		
2007-2008	76675.00			76675.00			76675.00		
2008-2009	0.00			0.00	5 2010	P M MEMO	25570.00	-25570.00	
2009-2010	23800.00			23800.00	4 2010	P M MEMO	23469.00	-1669.00	
					5 2010	P M MEMO	2000.00		
2010-2011	0.00	8 2010	P M MEMO	2400.00	122722.00	8 2010	P M MEMO	18902.00	35850.00
		9 2010	P M MEMO	24700.00		9 2010	P M MEMO	11870.00	
		10 2010	P M MEMO	9050.00		10 2010	P M MEMO	6000.00	
		4 2010	P M MEMO	22200.00		5 2010	P M MEMO	9500.00	
		6 2010	P M MEMO	19000.00		6 2010	P M MEMO	17000.00	
		7 2010	P M MEMO	21572.00		7 2010	P M MEMO	8800.00	
		12 2010	P M MEMO	5700.00		12 2010	P M MEMO	4800.00	
		11 2010	P M MEMO	18100.00		11 2010	P M MEMO	10000.00	
DDO Total:	141753.00		122722.00	264475.00			137911.00	126564.00	
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		

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	12	2010 P M MEMO	2000.00			2000.00
DDO Total:	61174.00	2000.00		63174.00	0.00		63174.00
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	8	2010 P M MEMO	300.00
					12	2010 P M MEMO	9600.00
2009-2010	12245.00			12245.00	8	2010 P M MEMO	1875.00
					4	2010 P M MEMO	3000.00
					12	2010 P M MEMO	13200.00
2010-2011	0.00	8	2010 P M MEMO	9980.00	8	2010 P M MEMO	4950.00
		9	2010 P M MEMO	11680.00	4	2010 P M MEMO	100000.00
		10	2010 P M MEMO	1200.00	6	2010 P M MEMO	150000.00
		4	2010 P M MEMO	4875.00	11	2010 P M MEMO	8474.00
		5	2010 P M MEMO	154100.00			
		6	2010 P M MEMO	300.00			
		7	2010 P M MEMO	7080.00			
		12	2010 P M MEMO	38020.00			
DDO Total:	56114.00	227235.00		283349.00	291399.00		-8050.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2010	P M MEMO 3400.00	130329.00
2008-2009	353969.00			353969.00	12/2010	P M MEMO 2500.00	351469.00
2009-2010	1275108.00			1275108.00	12/2010	P M MEMO 5500.00	1269608.00
2010-2011	1147923.00	12/2010	P M MEMO 45240.00	1193163.00	12/2010	P M MEMO 50000.00	1143163.00
DDO Total:	3218538.95		45240.00	3263778.95		61400.00	3202378.95
Try Tot (BS):	4025207.95		397197.00	4422404.95		483510.00	3938894.95
Try Tot (LD):			96589.00			311960.00	
DIFF(LD-BS):			-300608.00			-171550.00	
LD Figure	292471309.81		35098781.00	327570090.81		30286798.00	297283292.81
BS Figure	342860991.02		19515256.00	362376247.02		20934349.00	341441898.02
Difference	-50389681.21		15583525.00	-34806156.21		9352449.00	-44158605.21