

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	33847.00		0.00	33847.00	0.00	33847.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
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):			2775.00			
DIFF(LD-BS):			2775.00		0.00	
Treasury		ASH	ASHOK NAGAR			

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Treasury		ASH	ASHOK NAGAR						
DDO		ASH1	ADJ ASHOK NAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6000.00			-6000.00			-6000.00		
2002-2003	-10100.00			-10100.00			-10100.00		
2003-2004	26697.00			26697.00			26697.00		
2004-2005	900.00			900.00			900.00		
2005-2006	9900.00			9900.00			9900.00		
2006-2007	93158.00			93158.00			93158.00		
2007-2008	112618.00			112618.00	2	2010 P M MEMO	750.00	111868.00	
2008-2009	157559.00			157559.00	2	2010 P M MEMO	1750.00	155809.00	
2009-2010	136708.00	2	2010 P M MEMO	22400.00	159108.00	2	2010 P M MEMO	17028.00	142080.00
DDO Total:	521440.00		22400.00	543840.00		19528.00	524312.00		
DDO		CHA3	CJ CHANDERI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3252.00			-3252.00			-3252.00		
2001-2002	15375.00			15375.00			15375.00		
2002-2003	47375.00			47375.00			47375.00		
2003-2004	50675.00			50675.00			50675.00		
2004-2005	-22014.00			-22014.00			-22014.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	400.00			400.00			400.00		
2007-2008	965.00			965.00			965.00		
2008-2009	-400.00			-400.00			-400.00		
2009-2010	45000.00	2	2010 P M MEMO	600.00	45600.00	2	2010 P M MEMO	3000.00	42600.00
DDO Total:	133124.00		600.00	133724.00		3000.00	130724.00		
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		

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Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	76627.00	2	2010 P M MEMO	1790.00	2	2010 P M MEMO	9600.00
DDO Total:	130726.00			1790.00	132516.00	9600.00	122916.00
Try Tot (BS):	785290.00			24790.00	810080.00	32128.00	777952.00
Try Tot (LD):				24790.00		32128.00	
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
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	3378638.00			3378638.00			3378638.00
2007-2008	167162.00			167162.00			167162.00
2008-2009	-466433.00			-466433.00			-466433.00
2009-2010	363180.00			363180.00			363180.00

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3500025.00	0.00		3500025.00	0.00	3500025.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	3689.00			3689.00		3689.00
2006-2007	10580.00			10580.00		10580.00
2007-2008	0.00			0.00		0.00
DDO Total:	70598.00	0.00		70598.00	0.00	70598.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	113055.00			113055.00		113055.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	31000.00			31000.00		31000.00
DDO Total:	278270.00	0.00		278270.00	0.00	278270.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00
Try Tot (BS):	5253647.00	0.00	5253647.00	0.00	5253647.00
Try Tot (LD):		2667206.00		296607.00	
DIFF(LD-BS):		2667206.00		296607.00	

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	153569.00		153569.00		153569.00
2008-2009	622593.00		622593.00	2 2010 P M MEMO 31681.00	590912.00

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Treasury		BAL	BALAGHAT					
DDO		BAL1	DSJ BALAGHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	360937.00	2	2010 P M MEMO	198228.00	559165.00	2	2010 P M MEMO 43123.00	516042.00
DDO Total:	1206990.00		198228.00	1405218.00		74804.00	1330414.00	
DDO		WAR2	DSJ WARASEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	180.00			180.00			180.00	
2003-2004	2830.00			2830.00			2830.00	
2004-2005	33028.00			33028.00			33028.00	
2005-2006	-314734.00			-314734.00			-314734.00	
2006-2007	296109.00			296109.00			296109.00	
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:	75776.00		0.00	75776.00		0.00	75776.00	
Try Tot (BS):	1277055.00		198228.00	1475283.00		74804.00	1400479.00	
Try Tot (LD):			212183.00			88024.00		
DIFF(LD-BS):			13955.00			13220.00		
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					

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Treasury		BET	BETUL				
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
DDO Total:	50.00	0.00		50.00	0.00		50.00
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	0.00			0.00			0.00
2004-2005	8956.00			8956.00			8956.00
2005-2006	-5363.00			-5363.00			-5363.00
2006-2007	235640.00			235640.00			235640.00
2007-2008	-27058.00			-27058.00			-27058.00
2008-2009	307635.00			307635.00	2 2010 P M MEMO	66300.00	241335.00
2009-2010	0.00	2 2010 P M MEMO	127889.00	127889.00	2 2010 P M MEMO	1500.00	126389.00
DDO Total:	514810.00		127889.00	642699.00		67800.00	574899.00
Try Tot (BS):	854748.00		127889.00	982637.00		67800.00	914837.00
Try Tot (LD):			160689.00			127000.00	
DIFF(LD-BS):			32800.00			59200.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	365002.00		365002.00		365002.00
2007-2008	2012855.00		2012855.00		2012855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	240453.00		240453.00		240453.00
DDO Total:	2816447.00	0.00	2816447.00	0.00	2816447.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	194580.00	0.00	194580.00	0.00	194580.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-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

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Treasury		BHI	BHIND			
Try Tot (BS):	2943796.00	0.00	2943796.00	0.00	2943796.00	
Try Tot (LD):		27730.00		1007326.00		
DIFF(LD-BS):		27730.00		1007326.00		
Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-700.00		-700.00		-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
DDO		BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	160903.00		160903.00		160903.00	
2005-2006	-213102.00		-213102.00		-213102.00	
2006-2007	9702039.00		9702039.00	2 2010 P M MEMO 28500.00	9673539.00	
2007-2008	28554117.00		28554117.00	2 2010 P M MEMO 67300.00	28486817.00	
2008-2009	-7856683.00		-7856683.00	2 2010 P M MEMO 140600.00	-7997283.00	
2009-2010	60380140.00	2 2010 P M MEMO 2162229.00	62542369.00	2 2010 P M MEMO 49012095.00	13530274.00	
DDO Total:	90704440.00	2162229.00	92866669.00	49248495.00	43618174.00	
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	43400.00		43400.00	12 2009 T E -6000.00	49400.00	
DDO Total:	3727108.00	0.00	3727108.00	-6000.00	3733108.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL			

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-12810.00	2	2010 P M MEMO	3200.00		-9610.00
DDO Total:	47440.00			50640.00	0.00	50640.00
Try Tot (BS):	94478288.00			96643717.00	49242495.00	47401222.00
Try Tot (LD):					48431868.00	
DIFF(LD-BS):					-810627.00	

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	161932.00			161932.00		161932.00		
2009-2010	-28044.00	2	2010 P M MEMO	195184.00	2	2010 P M MEMO	25000.00	142140.00
DDO Total:	327252.00			522436.00	25000.00	497436.00		
Try Tot (BS):	327252.00			522436.00	25000.00	497436.00		
Try Tot (LD):					25000.00			
DIFF(LD-BS):					0.00			

Treasury		CHA	CHHATARPUR			
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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	61578.00		61578.00		61578.00	
2007-2008	259608.00		259608.00		259608.00	
2008-2009	408158.00		408158.00		408158.00	
2009-2010	576960.00		576960.00		576960.00	
DDO Total:	1428709.00	0.00	1428709.00	0.00	1428709.00	
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-2371.00		-2371.00		-2371.00	
2002-2003	-16345.00		-16345.00		-16345.00	
2003-2004	-10000.00		-10000.00		-10000.00	
2004-2005	27845.00		27845.00		27845.00	
2005-2006	11425.00		11425.00		11425.00	
2006-2007	-5741.00		-5741.00		-5741.00	
2007-2008	29614.00		29614.00		29614.00	
2009-2010	-5000.00		-5000.00		-5000.00	
DDO Total:	29427.00	0.00	29427.00	0.00	29427.00	
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	672.00		672.00		672.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	2800.00		2800.00		2800.00	
2006-2007	95550.00		95550.00		95550.00	
2007-2008	-76330.00		-76330.00		-76330.00	
2008-2009	14220.00		14220.00		14220.00	

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	67770.00	2	2010	P M MEMC	160070.00	227840.00
DDO Total:	104682.00	160070.00		264752.00	0.00	264752.00
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	1000.00	2	2010	P M MEMC	10000.00	11000.00
DDO Total:	35244.00	10000.00		45244.00	0.00	45244.00
Try Tot (BS):	1598062.00	170070.00		1768132.00	0.00	1768132.00
Try Tot (LD):		396893.00			103746.00	
DIFF(LD-BS):		226823.00			103746.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-500.00			-500.00		-500.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	99700.00	2	2010	P M MEMC	1000.00	100700.00
DDO Total:	110063.00	1000.00		111063.00	0.00	111063.00
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	2000.00	2	2010	P M MEMC	3000.00	5000.00
DDO Total:	11000.00	3000.00		14000.00	0.00	14000.00

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	0.00			0.00			0.00
DDO Total:	-20000.00	0.00		-20000.00	0.00		-20000.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47035.00	2	2010 P M MEMO	40.00			47075.00
DDO Total:	165862.00			40.00			165902.00
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	750293.00			750293.00	2	2010 P M MEMO	748893.00
2007-2008	631354.00			631354.00	2	2010 P M MEMO	630554.00
2008-2009	1531418.00			1531418.00	2	2010 P M MEMO	1493818.00
2009-2010	1525207.00	2	2010 P M MEMO	84410.00	2	2010 P M MEMO	1500717.00
DDO Total:	4438272.00			84410.00			4522682.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	29700.00			29700.00			29700.00

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	47200.00	0.00	47200.00	0.00	47200.00		
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	196264.00			196264.00			196264.00
2007-2008	141655.00			141655.00			141655.00
2008-2009	25036.00			25036.00	2	2010 P M MEMO	13000.00
2009-2010	91125.00	2	2010 P M MEMO	11200.00	2	2010 P M MEMO	5500.00
DDO Total:	465837.00	11200.00	477037.00	18500.00	458537.00		
Try Tot (BS):	5218234.00	99650.00	5317884.00	167200.00	5150684.00		
Try Tot (LD):		102850.00		167200.00			
DIFF(LD-BS):		3200.00		0.00			
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		

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00		0.00	112687.00		0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00		0.00	1503601.00
Try Tot (LD):			102397.00			22150.00	
DIFF(LD-BS):			102397.00			22150.00	
Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00

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Treasury		DAT	DATIA						
DDO		DAT1	DSJ DATIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	160312.00			160312.00			160312.00		
2004-2005	-21911.00			-21911.00			-21911.00		
2005-2006	9257.00			9257.00			9257.00		
2006-2007	19125.00			19125.00			19125.00		
2007-2008	135720.00			135720.00			135720.00		
2008-2009	107627.00			107627.00			107627.00		
2009-2010	175671.00	2	2010 P M MEMO	12670.00	188341.00	2	2010 P M MEMO	16400.00	171941.00
DDO Total:	513993.00		12670.00	526663.00		16400.00	510263.00		
DDO		SEN2	CJ SENWDHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	0.00			0.00			0.00		
2000-2001	1016.00			1016.00			1016.00		
2003-2004	-500.00			-500.00			-500.00		
2004-2005	-1016.00			-1016.00			-1016.00		
2006-2007	10000.00			10000.00			10000.00		
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00		
Try Tot (BS):	436903.00		12670.00	449573.00		16400.00	433173.00		
Try Tot (LD):			12670.00			16400.00			
DIFF(LD-BS):			0.00			0.00			
Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	28500.00			28500.00			28500.00		
2001-2002	-14802.00			-14802.00			-14802.00		
2002-2003	-20443.00			-20443.00			-20443.00		
2003-2004	-4124.00			-4124.00			-4124.00		
2004-2005	65107.00			65107.00			65107.00		
2005-2006	-69791.00			-69791.00			-69791.00		
2006-2007	2400.00			2400.00			2400.00		
2007-2008	2625.00			2625.00			2625.00		

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	143000.00		143000.00		143000.00
DDO Total:	132472.00	0.00	132472.00	0.00	132472.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1059734.00		1059734.00		1059734.00
2008-2009	7270640.00		7270640.00		7270640.00
2009-2010	1365346.00		1365346.00		1365346.00
2010-2011	5000.00		5000.00		5000.00
DDO Total:	11635835.00	0.00	11635835.00	0.00	11635835.00
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

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Treasury		DEW	DEWAS						
DDO		KHA3	CJ KHATEGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
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	122561.00	2	2010 P M MEMC	650.00	123211.00	12	2009 T E	-4000.00	127211.00
DDO Total:	423466.00			650.00	424116.00			-4000.00	428116.00
Try Tot (BS):	13654261.00			650.00	13654911.00			-4000.00	13658911.00
Try Tot (LD):				566869.00				403602.00	
DIFF(LD-BS):				566219.00				407602.00	
Treasury		DHA	DHAR						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3950.00			3950.00			3950.00		
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00		
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-47188.00			-47188.00			-47188.00		

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	108268.00			108268.00		108268.00		
2007-2008	218534.00			218534.00		218534.00		
2008-2009	85200.00			85200.00		85200.00		
2009-2010	192625.00	2	2010 P M MEMO	21500.00		214125.00		
DDO Total:	520101.00		21500.00	541601.00	0.00	541601.00		
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	260214.00			260214.00	2	2010 P M MEMO	490.00	259724.00
2007-2008	2012206.00			2012206.00	2	2010 P M MEMO	5550.00	2006656.00
2008-2009	2495285.00			2495285.00	2	2010 P M MEMO	65990.00	2429295.00
2009-2010	8567513.00	12	2009 P M MEMO	273057.00	12	2009 P M MEMO	4146775.00	3488772.00
		1	2010 P M MEMO	1598130.00	1	2010 P M MEMO	1140933.00	
		2	2010 P M MEMO	114010.00	2	2010 P M MEMO	1776230.00	
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	14155356.00		1985197.00	16140553.00		7135968.00		9004585.00
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		

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	3000.00			3000.00			3000.00		
2006-2007	233300.00			233300.00	2	2010 P M MEMO	10000.00	223300.00	
2007-2008	235890.00			235890.00	2	2010 P M MEMO	8000.00	227890.00	
2008-2009	202910.00			202910.00				202910.00	
2009-2010	151851.00	2	2010 P M MEMO	11400.00	163251.00	2	2010 P M MEMO	4532.00	158719.00
DDO Total:	513486.00		11400.00	524886.00			22532.00	502354.00	
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00				-153225.00	
2002-2003	-19422.00			-19422.00				-19422.00	
2003-2004	-2548415.00			-2548415.00				-2548415.00	
2004-2005	-1101398.00			-1101398.00				-1101398.00	
2005-2006	231864.00			231864.00				231864.00	
2006-2007	-1549558.00			-1549558.00				-1549558.00	
2007-2008	-19689.00			-19689.00				-19689.00	
2008-2009	118141.00			118141.00				118141.00	
2009-2010	106347.00	2	2010 P M MEMO	25884.00	132231.00			132231.00	
DDO Total:	-4935355.00		25884.00	-4909471.00			0.00	-4909471.00	
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00				1759.00	
2002-2003	0.00			0.00				0.00	
2003-2004	68727.00			68727.00				68727.00	
2004-2005	9268.00			9268.00				9268.00	
2005-2006	116183.00			116183.00				116183.00	
2006-2007	116118.00			116118.00				116118.00	
2007-2008	-91950.00			-91950.00				-91950.00	
2008-2009	43108.00			43108.00				43108.00	
2009-2010	208410.00	2	2010 P M MEMO	12900.00	221310.00	2	2010 P M MEMO	129510.00	91800.00
DDO Total:	471623.00		12900.00	484523.00			129510.00	355013.00	
DDO		SAR5	CJ SARDARPUR						

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	122097.00			122097.00		122097.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	46297.00			46297.00		46297.00
2009-2010	93600.00			93600.00		93600.00
DDO Total:	380482.00	0.00		380482.00	0.00	380482.00
Try Tot (BS):	11109643.00	2056881.00		13166524.00	7288010.00	5878514.00
Try Tot (LD):		189894.00			2001502.00	
DIFF(LD-BS):		-1866987.00			-5286508.00	

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	11100.00			11100.00		11100.00
DDO Total:	141936.00	0.00		141936.00	0.00	141936.00
Try Tot (BS):	141936.00	0.00		141936.00	0.00	141936.00
Try Tot (LD):		3900.00				
DIFF(LD-BS):		3900.00			0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	10000.00			10000.00			10000.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00	2	2010 P M MEMO	300.00	300.00		300.00
DDO Total:	9991.00		300.00	10291.00		0.00	10291.00
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	71920.00			71920.00			71920.00
2007-2008	20944.00			20944.00			20944.00
2008-2009	55950.00			55950.00			55950.00
2009-2010	99000.00			99000.00			99000.00
DDO Total:	258814.00		0.00	258814.00		0.00	258814.00
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	529597.00			529597.00	2	2010 P M MEMO	524597.00
2007-2008	-4880.00			-4880.00	2	2010 P M MEMO	-23980.00
2008-2009	-2325081.00			-2325081.00	2	2010 P M MEMO	-2345781.00

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Treasury		GUN	GUNA								
DDO		GUN1	DSJ GUNA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2009-2010	882153.00	2	2010	P M MEMO	226646.00	1108799.00	2	2010	P M MEMO	152747.00	956052.00
DDO Total:	-922582.00				226646.00	-695936.00				197547.00	-893483.00
DDO		RAG3	CJ RAGHOGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	24162.00				24162.00				24162.00		
2003-2004	5200.00				5200.00				5200.00		
2004-2005	600.00				600.00				600.00		
2005-2006	-11660.00				-11660.00				-11660.00		
2006-2007	4453.00				4453.00				4453.00		
2007-2008	-1258.00				-1258.00				-1258.00		
2008-2009	5510.00				5510.00				5510.00		
2009-2010	9240.00				9240.00				9240.00		
DDO Total:	36247.00				0.00	36247.00				0.00	36247.00
Try Tot (BS):	-617530.00				226946.00	-390584.00				197547.00	-588131.00
Try Tot (LD):					272126.00					202547.00	
DIFF(LD-BS):					45180.00					5000.00	
Treasury		GWL	GWALIOR SPECIAL								
DDO		01									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2006-2007	6050.00				6050.00				6050.00		
DDO Total:	6050.00				0.00	6050.00				0.00	6050.00
DDO		DAB2	ADJ DABRA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	60920.00				60920.00				60920.00		
2001-2002	-50313.00				-50313.00				-50313.00		
2002-2003	-54517.00				-54517.00				-54517.00		
2004-2005	-60920.00				-60920.00				-60920.00		
2006-2007	5000.00				5000.00				5000.00		
2007-2008	8000.00				8000.00				8000.00		

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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
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	22000.00			22000.00		22000.00
DDO Total:	1152968.00	0.00		1152968.00	0.00	1152968.00
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):	-3408330.46	0.00		-3408330.46	0.00	-3408330.46
Try Tot (LD):		880412.00			589337.00	
DIFF(LD-BS):		880412.00			589337.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	489488.00			489488.00			489488.00		
2007-2008	273586.00			273586.00			273586.00		
2008-2009	317837.00			317837.00	2	2010 P M MEMO	11000.00	306837.00	
2009-2010	992385.00	2	2010 P M MEMO	130809.00	1123194.00	2	2010 P M MEMO	120733.00	1002461.00
DDO Total:	3121306.00		130809.00	3252115.00			131733.00	3120382.00	
Try Tot (BS):	3121306.00		130809.00	3252115.00			131733.00	3120382.00	
Try Tot (LD):			130809.00				131733.00		
DIFF(LD-BS):			0.00				0.00		

Treasury		HOS	HOSHANGABAD						
DDO		HOS1	DJ HOSHANGABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	-316732.00			-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00			-20125.00		
2006-2007	469247.00			469247.00			469247.00		
2007-2008	342372.00			342372.00	2	2010 P M MEMO	10000.00	332372.00	
2008-2009	802572.00			802572.00	2	2010 P M MEMO	67200.00	735372.00	
2009-2010	2577960.00	2	2010 P M MEMO	306003.00	2883963.00	2	2010 P M MEMO	234074.00	2649889.00
DDO Total:	3942561.00		306003.00	4248564.00			311274.00	3937290.00	

DDO		ITA5	CJ ITARSI			
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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	-10800.00			-10800.00			-10800.00
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:	455682.00		0.00	455682.00		0.00	455682.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-98446.00			-98446.00			-98446.00
2007-2008	168001.00			168001.00			168001.00
2008-2009	228699.00			228699.00	2	2010 P M MEMO	54000.00
2009-2010	269055.00	2	2010 P M MEMO	25615.00	2	2010 P M MEMO	58950.00
DDO Total:	427811.00		25615.00	453426.00		112950.00	340476.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00

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Treasury		HOS	HOSHANGABAD				
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2007-2008	113470.00			113470.00		113470.00	
2008-2009	97641.00			97641.00		97641.00	
2009-2010	20390.00	2	2010 P M MEMO	500.00		20890.00	
DDO Total:	198976.00			500.00	199476.00	0.00	199476.00
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):	5347896.00			332118.00	5680014.00	424224.00	5255790.00
Try Tot (LD):				539658.00		536733.00	
DIFF(LD-BS):				207540.00		112509.00	
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	0.00			0.00		0.00	
2003-2004	0.00			0.00		0.00	
2004-2005	0.00			0.00		0.00	
2005-2006	81700.00			81700.00		81700.00	
2006-2007	163693.00			163693.00		163693.00	
2007-2008	2158891.00			2158891.00		2158891.00	
2008-2009	247255.00			247255.00		247255.00	

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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
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	-120190.00			-120190.00			-120190.00
2006-2007	8107188.00			8107188.00	2 2010 P M MEMO	21325.00	8085863.00
2007-2008	24545303.00			24545303.00	2 2010 P M MEMO	28915.00	24516388.00
2008-2009	12615282.00			12615282.00	2 2010 P M MEMO	421370.00	12193912.00
2009-2010	5772081.00	2 2010 P M MEMO	1348933.00	7121014.00	12 2009 T E	-27101.00	6527032.00
					2 2010 P M MEMO	621083.00	
DDO Total:	50875037.35	1348933.00		52223970.35	1065592.00		51158378.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	321015.00			321015.00			321015.00
2006-2007	452275.00			452275.00			452275.00
2007-2008	721163.00			721163.00			721163.00
2008-2009	1164317.00			1164317.00			1164317.00
2009-2010	1645365.00			1645365.00			1645365.00
DDO Total:	4288437.00	0.00		4288437.00	0.00		4288437.00
Try Tot (BS):	57815013.35	1348933.00		59163946.35	1065592.00		58098354.35
Try Tot (LD):		2184605.00			2029614.00		
DIFF(LD-BS):		835672.00			964022.00		
Treasury		IND	INDORE				

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	47920.00			47920.00			47920.00
2007-2008	96162.00			96162.00			96162.00
2008-2009	163980.00			163980.00	2	2010 P M MEMO	14000.00
2009-2010	238363.00	2	2010 P M MEMO	24900.00	2	2010 P M MEMO	32700.00
DDO Total:	543232.00	24900.00	568132.00	46700.00	521432.00		
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	186.00			186.00			186.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
DDO Total:	3786.00	0.00	3786.00	0.00	3786.00		
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2736.00			2736.00			2736.00
DDO Total:	-66896.50		0.00	-66896.50		0.00	-66896.50
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	88050.00			88050.00			88050.00
DDO Total:	34494.00		0.00	34494.00		0.00	34494.00
Try Tot (BS):	528008.50		24900.00	552908.50		46700.00	506208.50
Try Tot (LD):			253041.00			234030.00	
DIFF(LD-BS):			228141.00			187330.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	3619077.00			3619077.00			3619077.00
2007-2008	6493491.00			6493491.00			6493491.00

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	1481426.00		1481426.00		1481426.00
2009-2010	2195524.00		2195524.00		2195524.00
DDO Total:	3491746.66	0.00	3491746.66	0.00	3491746.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	116423157.00		116423157.00		116423157.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
DDO Total:	48835602.00	0.00	48835602.00	0.00	48835602.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1361610.00		1361610.00		1361610.00
DDO Total:	1257601.00	0.00	1257601.00	0.00	1257601.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-20983.00	0.00	-20983.00	0.00	-20983.00
Try Tot (BS):	53386153.66	0.00	53386153.66	0.00	53386153.66
Try Tot (LD):		1664608.00		646589.00	
DIFF(LD-BS):		1664608.00		646589.00	

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	9650.00			9650.00			9650.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	11481.00			11481.00			11481.00
2009-2010	6949.00			6949.00			6949.00
DDO Total:	48214.00	0.00		48214.00	0.00		48214.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	-31235.00			-31235.00			-31235.00
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	216962.00			216962.00			216962.00
2008-2009	115285.00			115285.00	2	2010 P M MEMO	2400.00
2009-2010	1087712.00	2	2010 P M MEMO	27823.00	2	2010 P M MEMO	22143.00
DDO Total:	613645.00		27823.00	641468.00		24543.00	616925.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	76952.00			76952.00			76952.00
2007-2008	33932.00			33932.00			33932.00

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	17550.00			17550.00		17550.00
2009-2010	47000.00	2	2010 P M MEMC	850.00		47850.00
DDO Total:	-20313.00	850.00		-19463.00	0.00	-19463.00
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	25280.00			25280.00		25280.00
2007-2008	33052.00			33052.00		33052.00
2008-2009	29326.00			29326.00		29326.00
2009-2010	20051.00			20051.00		20051.00
DDO Total:	104176.00	0.00		104176.00	0.00	104176.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-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	15244.00	2	2010 P M MEMC	2100.00		17344.00
DDO Total:	57442.00	2100.00		59542.00	0.00	59542.00
Try Tot (BS):	803164.00	30773.00		833937.00	24543.00	809394.00
Try Tot (LD):		31773.00			56425.00	
DIFF(LD-BS):		1000.00			31882.00	
Treasury		KAR	KHARGONE			

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Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	104271.00		104271.00		104271.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	39466.00		39466.00		39466.00
2009-2010	68980.00	2 2010 P M MEMO 104365.00	173345.00	2 2010 P M MEMO 103050.00	70295.00
DDO Total:	-289656.00	104365.00	-185291.00	103050.00	-288341.00
DDO		BHI6		CJ BHIKANGAON	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	52500.00	0.00	52500.00	0.00	52500.00
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00

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Treasury		KAR	KHARGONE						
DDO		KAR1	ADJ KARGONE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	112157.00			112157.00			112157.00		
2008-2009	414942.00			414942.00			414942.00		
2009-2010	44992.00			44992.00			44992.00		
DDO Total:	948765.00	0.00		948765.00	0.00		948765.00		
DDO		KAS3	CJ KASRAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-39531.00			-39531.00			-39531.00		
2001-2002	-43230.00			-43230.00			-43230.00		
2002-2003	-11433.00			-11433.00			-11433.00		
2003-2004	-39520.00			-39520.00			-39520.00		
2004-2005	-14495.00			-14495.00			-14495.00		
2005-2006	4800.00			4800.00			4800.00		
2006-2007	-3580.00			-3580.00			-3580.00		
DDO Total:	-146989.00	0.00		-146989.00	0.00		-146989.00		
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	30928.00			30928.00			30928.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-8680.00			-8680.00			-8680.00		
2003-2004	-600.00			-600.00			-600.00		
2004-2005	-30928.00			-30928.00			-30928.00		
2005-2006	8160.00			8160.00			8160.00		
2006-2007	5460.00			5460.00			5460.00		
2007-2008	30605.00			30605.00			30605.00		
2008-2009	39400.00			39400.00			39400.00		
2009-2010	29100.00	2	2010 P M MEMO	12400.00	41500.00	2	2010 P M MEMO	41000.00	500.00
DDO Total:	103445.00	12400.00		115845.00	41000.00		74845.00		
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		

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	34468.00			34468.00			34468.00
2007-2008	74400.00			74400.00			74400.00
2008-2009	1392035.00			1392035.00	2	2010 P M MEMO	1200.00
2009-2010	1066611.00	2	2010 P M MEMO	70236.00	1136847.00	2	2010 P M MEMO
DDO Total:	2567514.00	70236.00		2637750.00	11780.00		2625970.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	50517.00			50517.00	2	2010 P M MEMO	108.00
2007-2008	139391.00			139391.00			139391.00
2008-2009	195525.00			195525.00	2	2010 P M MEMO	1032.00
2009-2010	42029.00	2	2010 P M MEMO	16903.00	58932.00	2	2010 P M MEMO
DDO Total:	453024.00	16903.00		469927.00	9872.00		460055.00
Try Tot (BS):	3688603.00	203904.00		3892507.00	165702.00		3726805.00
Try Tot (LD):		129786.00			120005.00		
DIFF(LD-BS):		-74118.00			-45697.00		
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				

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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	397658.00		397658.00		397658.00	
2007-2008	857074.00		857074.00		857074.00	
2008-2009	942039.00		942039.00		942039.00	
2009-2010	21100.00		21100.00	11 2009 T E	-2100.00	23200.00
DDO Total:	2203994.00	0.00	2203994.00	-2100.00	2206094.00	
Try Tot (BS):	2195944.00	0.00	2195944.00	-2100.00	2198044.00	
Try Tot (LD):		84351.00		156054.00		
DIFF(LD-BS):		84351.00		158154.00		

Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	32717.00		32717.00		32717.00	
2001-2002	-5257.00		-5257.00		-5257.00	
2002-2003	-291.00		-291.00		-291.00	
2003-2004	-4087.00		-4087.00		-4087.00	
2004-2005	-43717.00		-43717.00		-43717.00	
2005-2006	24771.00		24771.00		24771.00	
2006-2007	-771.00		-771.00		-771.00	
2007-2008	-2462.00		-2462.00		-2462.00	
2008-2009	33782.00		33782.00		33782.00	
2009-2010	21700.00	2 2010 P M MEMC	4600.00	2 2010 P M MEMO	17200.00	9100.00
DDO Total:	56385.00	4600.00	60985.00	17200.00	43785.00	

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	53379.00			53379.00			53379.00
2006-2007	1136551.00			1136551.00			1136551.00
2007-2008	13874.00			13874.00			13874.00
2008-2009	554995.00			554995.00			554995.00
2009-2010	1278315.00			1278315.00			1278315.00
DDO Total:	3303693.00	0.00		3303693.00	0.00		3303693.00
Try Tot (BS):	3360078.00	4600.00		3364678.00	17200.00		3347478.00
Try Tot (LD):		534387.00			336443.00		
DIFF(LD-BS):		529787.00			319243.00		

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	-99493.00			-99493.00			-99493.00
2008-2009	909329.00			909329.00	2 2010 P M MEMO	2910.00	906419.00
2009-2010	244904.00	2 2010 P M MEMO	37302.00	282206.00	2 2010 P M MEMO	30000.00	252206.00
2010-2011	2000.00			2000.00			2000.00
DDO Total:	1093437.00	37302.00		1130739.00	32910.00		1097829.00

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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00
Try Tot (BS):	1062220.00	37302.00	1099522.00	32910.00	1066612.00
Try Tot (LD):		37302.00		32910.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	6956.00		6956.00		6956.00
DDO Total:	-941093.00	0.00	-941093.00	0.00	-941093.00
Try Tot (BS):	-941093.00	0.00	-941093.00	0.00	-941093.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	55600.00	2	2010 P M MEMO	3500.00	59100.00	2	2010 P M MEMO	1000.00	58100.00
DDO Total:	249951.95		3500.00	253451.95		1000.00	252451.95		
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	326201.00			326201.00			326201.00		
DDO Total:	625175.00		0.00	625175.00		0.00	625175.00		
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-8837.00			-8837.00			-8837.00		
2002-2003	20451.00			20451.00			20451.00		
2003-2004	49452.47			49452.47			49452.47		
2004-2005	11049.00			11049.00			11049.00		
2005-2006	34977.00			34977.00			34977.00		
2006-2007	202436.00			202436.00			202436.00		
2007-2008	610627.00			610627.00	2	2010 P M MEMO	12750.00	597877.00	
2008-2009	659062.00			659062.00	2	2010 P M MEMO	16750.00	642312.00	
2009-2010	1949956.00	2	2010 P M MEMO	180618.00	2130574.00	2	2010 P M MEMO	385180.00	1745394.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3529173.47	180618.00		3709791.47	414680.00		3295111.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	2833.00			2833.00			2833.00
2007-2008	22431.00			22431.00			22431.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	41167.00	2	2010 P M MEMO	13400.00	2	2010 P M MEMO	10000.00
DDO Total:	112931.00	13400.00		126331.00	10000.00		116331.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	11730.00			11730.00			11730.00
DDO Total:	10436.00	0.00		10436.00	0.00		10436.00
Try Tot (BS):	4527667.42	197518.00		4725185.42	425680.00		4299505.42
Try Tot (LD):		218668.00			565761.00		
DIFF(LD-BS):		21150.00			140081.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				

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

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	30310919.50	0.00	30310919.50	0.00	30310919.50		
Try Tot (LD):		392120.00		355568.00			
DIFF(LD-BS):		392120.00		355568.00			
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	186555.00			186555.00			186555.00
2007-2008	58089.00			58089.00			58089.00
2008-2009	131230.00			131230.00	2	2010 P M MEMO	1800.00
2009-2010	365762.00	2	2010 P M MEMO	1372118.00	2	2010 P M MEMO	130400.00
DDO Total:	860966.00	1372118.00	2233084.00	132200.00	2100884.00		
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

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	685900.00		685900.00		685900.00
2007-2008	393623.00		393623.00		393623.00
2008-2009	429586.00		429586.00	2 2010 P M MEMO 600.00	428986.00
2009-2010	361764.00		361764.00		361764.00
DDO Total:	1997787.00	0.00	1997787.00	600.00	1997187.00
Try Tot (BS):	2858753.00	1372118.00	4230871.00	132800.00	4098071.00
Try Tot (LD):		1372118.00		132800.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	159239.00		159239.00		159239.00
2007-2008	-47668.00		-47668.00		-47668.00
2008-2009	32167.00		32167.00		32167.00
2009-2010	78126.00		87115.00	2 2010 P M MEMO 8989.00 11000.00	76115.00
DDO Total:	304044.00	8989.00	313033.00	11000.00	302033.00

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

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Treasury		NEE	NEEMUCH				
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
2009-2010	0.00	2	2010 P M MEMO	6650.00	2	2010 P M MEMO	13900.00
DDO Total:	372778.00	6650.00		379428.00	13900.00		365528.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-25370.00			-25370.00	2	2010 P M MEMO	5160.00
2006-2007	918292.00			918292.00	2	2010 P M MEMO	29060.00
2007-2008	754024.00			754024.00	2	2010 P M MEMO	52660.00
2008-2009	36500.00			36500.00			36500.00
2009-2010	111659.00	2	2010 P M MEMO	183861.00	2	2010 P M MEMO	251204.00
DDO Total:	2095317.00	183861.00		2279178.00	338084.00		1941094.00
Try Tot (BS):	2772139.00	199500.00		2971639.00	362984.00		2608655.00
Try Tot (LD):		172800.00			376484.00		
DIFF(LD-BS):		-26700.00			13500.00		
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

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	3800.00			3800.00			3800.00
2006-2007	4287.00			4287.00			4287.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	550.00			550.00			550.00
DDO Total:	22837.00	0.00		22837.00	0.00		22837.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00			115062.00
2006-2007	108919.00			108919.00			108919.00
2007-2008	67312.00			67312.00			67312.00
2008-2009	40176.00			40176.00	2 2010 P M MEMO	912.00	39264.00
2009-2010	53976.00	2 2010 P M MEMO	1000.00	54976.00	2 2010 P M MEMO	6500.00	48476.00
DDO Total:	384545.00	1000.00		385545.00	7412.00		378133.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
DDO Total:	-1337.00	0.00		-1337.00	0.00		-1337.00

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Treasury		PAN	PANNA				
Try Tot (BS):		406045.00		1000.00	407045.00	7412.00	399633.00
Try Tot (LD):				10000.00		7412.00	
DIFF(LD-BS):				9000.00		0.00	
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
DDO Total:	-82337.00	0.00		-82337.00	0.00		-82337.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
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	-28197.00	2	2010 P M MEMO	21100.00	12	2009 T E	-5600.00
					2	2010 P M MEMO	14400.00
DDO Total:	-66450.00	21100.00		-45350.00	8800.00		-54150.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-2500.00			-2500.00			-2500.00
2009-2010	12850.00			12850.00			12850.00
DDO Total:	-49342.00	0.00		-49342.00	0.00		-49342.00
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
2006-2007	14775.00			14775.00			14775.00
2007-2008	21200.00			21200.00			21200.00
2008-2009	13372.00			13372.00	2	2010 P M MEMO	2000.00
2009-2010	163900.00	2	2010 P M MEMO	9150.00	2	2010 P M MEMO	6000.00
DDO Total:	262286.00	9150.00		271436.00		8000.00	263436.00
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	9110.00			9110.00			9110.00
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:	402300.00	0.00		402300.00		0.00	402300.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	47592.00		47592.00		47592.00
2007-2008	58664.00		58664.00		58664.00
2008-2009	97081.00		97081.00		97081.00
2009-2010	228860.00		228860.00		228860.00
DDO Total:	427397.00	0.00	427397.00	0.00	427397.00
Try Tot (BS):	893854.00	30250.00	924104.00	16800.00	907304.00
Try Tot (LD):		139300.00		83680.00	
DIFF(LD-BS):		109050.00		66880.00	

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	17910.00		17910.00		17910.00
2008-2009	12825.00		12825.00		12825.00
2009-2010	12775.00	2 2010 P M MEMC 4100.00	16875.00	2 2010 P M MEMO 100.00	16775.00
DDO Total:	45785.00	4100.00	49885.00	100.00	49785.00

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

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	254173.00		254173.00	2 2010 P M MEMO 1200.00	252973.00
2008-2009	-7753030.00		-7753030.00	2 2010 P M MEMO 11376.00	-7764406.00
2009-2010	1250338.00	2 2010 P M MEMO 218844.00	1469182.00	2 2010 P M MEMO 16405.00	1452777.00
DDO Total:	-6073995.00	218844.00	-5855151.00	28981.00	-5884132.00
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1276120.00		1276120.00		1276120.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	10400.00		10400.00	12 2009 T E -16000.00	26400.00
DDO Total:	4157489.00	0.00	4157489.00	-16000.00	4173489.00
DDO		SAI4		CJ SAILANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	52960.00	2 2010 P M MEMO 700.00	53660.00		53660.00
DDO Total:	116345.00	700.00	117045.00	0.00	117045.00

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Treasury		RAT	RATLAM			
Try Tot (BS):		-1754376.00	223644.00	-1530732.00	13081.00	-1543813.00
Try Tot (LD):			400559.00		227394.00	
DIFF(LD-BS):			176915.00		214313.00	
Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00			8211.00		8211.00
2002-2003	4739.00			4739.00		4739.00
2003-2004	185.00			185.00		185.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	56038.00			56038.00		56038.00
2007-2008	4493.00			4493.00		4493.00
2008-2009	-65818.00			-65818.00		-65818.00
DDO Total:	291052.00		0.00	291052.00	0.00	291052.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	103608.00			103608.00		103608.00
2008-2009	10000.00			10000.00		10000.00
DDO Total:	-545464.95		0.00	-545464.95	0.00	-545464.95
DDO		REW2	POFC REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
DDO Total:	1000.00	0.00		1000.00	0.00	1000.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
DDO Total:	218188.00	0.00		218188.00	0.00	218188.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
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	19500.00	2	2010 P M MEMC	6000.00		25500.00
DDO Total:	68441.00			6000.00		74441.00
Try Tot (BS):	33216.05			6000.00	0.00	39216.05
Try Tot (LD):				39550.00		
DIFF(LD-BS):					0.00	
Treasury		RIS	RAISEN			

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Treasury		RIS	RAISEN						
DDO		BAR6	CJ BARELI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	-254.00			-254.00			-254.00		
2004-2005	253340.00			253340.00			253340.00		
2005-2006	0.00			0.00			0.00		
2006-2007	691602.00			691602.00			691602.00		
2007-2008	-19406.00			-19406.00			-19406.00		
2008-2009	68456.00			68456.00			68456.00		
2009-2010	79521.00	2	2010 P M MEMO	5750.00	85271.00	2	2010 P M MEMO	20700.00	64571.00
DDO Total:	1073559.00			5750.00	1079309.00			20700.00	1058609.00
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	11783.62			11783.62			11783.62		
2007-2008	7693.00			7693.00			7693.00		
2008-2009	4550.00			4550.00			4550.00		
2009-2010	169333.00	2	2010 P M MEMO	300.00	169633.00			169633.00	
DDO Total:	144539.62			300.00	144839.62	0.00	144839.62		
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		
2006-2007	-15896.00			-15896.00			-15896.00		

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
DDO Total:	-2296.00	0.00		-2296.00	0.00		-2296.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	36816.00			36816.00			36816.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	68000.00	2	2010 P M MEMO	34000.00	2	2010 P M MEMO	16000.00
DDO Total:	206293.00	34000.00		240293.00	16000.00		224293.00
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
DDO Total:	248328.00	0.00		248328.00	0.00		248328.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
DDO Total:	27300.00	0.00		27300.00	0.00	27300.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-3400.00			-3400.00		-3400.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	2875.00			2875.00		2875.00
2009-2010	39625.00	2	2010 P M MEMC	6000.00		45625.00
DDO Total:	35800.00			6000.00	0.00	41800.00
Try Tot (BS):	1733523.62			46050.00	36700.00	1742873.62
Try Tot (LD):				54175.00	52500.00	
DIFF(LD-BS):				8125.00	15800.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	4200.00			4200.00		4200.00
2007-2008	0.00			0.00		0.00

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	21955.00			21955.00			21955.00
2009-2010	2400.00	2	2010 P M MEMO	9455.00			11855.00
DDO Total:	30355.00	9455.00		39810.00	0.00		39810.00
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	46997.00			46997.00			46997.00
2007-2008	41593.00			41593.00			41593.00
2008-2009	85790.00			85790.00	2	2010 P M MEMO	12340.00
2009-2010	134350.00	2	2010 P M MEMO	70084.00	11	2009 T E	-5200.00
					2	2010 P M MEMO	43975.00
DDO Total:	427516.00	70084.00		497600.00	51115.00		446485.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-22758.00	0.00		-22758.00	0.00		-22758.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	26300.00		26300.00		26300.00
DDO Total:	-180509.00	0.00	-180509.00	0.00	-180509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00

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Treasury		SAG	SAGAR					
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	707891.00			707891.00			707891.00	
2007-2008	728870.00			728870.00			728870.00	
2008-2009	1438258.00			1438258.00			1438258.00	
2009-2010	111489.00			111489.00	11 2009	T E	-11108.00	128497.00
					12 2009	T E	-5900.00	
DDO Total:	2976572.00	0.00		2976572.00	-17008.00		2993580.00	
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	44400.00	2 2010	P M MEMO	31500.00	11 2009	T E	-21200.00	72300.00
					2 2010	P M MEMO	24800.00	
DDO Total:	141400.00	31500.00		172900.00	3600.00		169300.00	
Try Tot (BS):	3641613.00	111039.00		3752652.00	37707.00		3714945.00	
Try Tot (LD):		270601.00			546977.00			
DIFF(LD-BS):		159562.00			509270.00			
Treasury		SAJ	SHAJAPUR					
DDO		AGR3	CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	120.00			120.00			120.00	
2004-2005	15968.00			15968.00			15968.00	
2005-2006	194876.00			194876.00			194876.00	

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Treasury		SAJ	SHAJAPUR					
DDO		AGR3	CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	-92877.00			-92877.00			-92877.00	
2007-2008	157641.00			157641.00			157641.00	
2008-2009	-17313.00			-17313.00			-17313.00	
2009-2010	96200.00	2	2010 P M MEMO	30000.00	126200.00	2 2010 P M MEMO	16000.00	110200.00
DDO Total:	354615.00			30000.00	384615.00		16000.00	368615.00
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	500.00			500.00			500.00	
2004-2005	109096.00			109096.00			109096.00	
2005-2006	463420.00			463420.00			463420.00	
2006-2007	-770844.00			-770844.00			-770844.00	
2007-2008	86370.00			86370.00	1	2010 P M MEMO	22515.00	63855.00
2008-2009	-244873.00			-244873.00	1	2010 P M MEMO	5000.00	-254873.00
					2	2010 P M MEMO	5000.00	
2009-2010	361886.00	1	2010 P M MEMO	54646.00	489165.00	1 2010 P M MEMO	46900.00	424265.00
		2	2010 P M MEMO	72633.00		2 2010 P M MEMO	18000.00	
DDO Total:	5555.00			127279.00	132834.00		97415.00	35419.00
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1989-1990	0.00			0.00			0.00	
2001-2002	0.00			0.00			0.00	
2002-2003	984.00			984.00			984.00	
2003-2004	9950.00			9950.00			9950.00	
2004-2005	113238.00			113238.00			113238.00	
2005-2006	18690.00			18690.00			18690.00	
2006-2007	58560.00			58560.00			58560.00	
2007-2008	32302.00			32302.00			32302.00	
2008-2009	58153.00			58153.00	2	2010 P M MEMO	1200.00	56953.00
2009-2010	465772.00	2	2010 P M MEMO	264125.00	729897.00	2 2010 P M MEMO	56800.00	673097.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	757649.00	264125.00	1021774.00	58000.00	963774.00		
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	139494.00			139494.00			139494.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	113610.00	1	2010 P M MEMO	124860.00	1	2010 P M MEMO	17500.00
		2	2010 P M MEMO	26865.00	2	2010 P M MEMO	10400.00
DDO Total:	424569.00	151725.00	576294.00	27900.00	548394.00		
Try Tot (BS):	1542388.00	573129.00	2115517.00	199315.00	1916202.00		
Try Tot (LD):		407083.00		249000.00			
DIFF(LD-BS):		-166046.00		49685.00			
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00		

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Treasury		SAT	SATNA			
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	0.00	2	2010 P M MEMC	600.00		600.00
DDO Total:	156398.00			156998.00	0.00	156998.00
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	3181986.27			3181986.27		3181986.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	80000.00			80000.00		80000.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	1229209.05	0.00		1229209.05	0.00	1229209.05
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):	2075624.23	600.00		2076224.23	0.00	2076224.23
Try Tot (LD):		171762.00			179640.00	
DIFF(LD-BS):		171162.00			179640.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	103064.00			103064.00		103064.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	128352.00			128352.00		128352.00
2009-2010	170863.00	2	2010 P M MEMC	15160.00		186023.00
DDO Total:	223848.00		15160.00	239008.00	0.00	239008.00
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

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	99000.00		99000.00		99000.00	
2009-2010	10000.00		10000.00		10000.00	
DDO Total:	159043.00	0.00	159043.00	0.00	159043.00	
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1500.00		1500.00		1500.00	
2008-2009	30500.00		30500.00		30500.00	
DDO Total:	30582.00	0.00	30582.00	0.00	30582.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33987.00		-33987.00		-33987.00	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3000.00		-3000.00		-3000.00	
2006-2007	97600.00		97600.00		97600.00	
2007-2008	147453.00		147453.00		147453.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-150895.00		-150895.00		-150895.00	
DDO Total:	61179.00	0.00	61179.00	0.00	61179.00	
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-102113.00		-102113.00		-102113.00	
1999-2000	-1751491.00		-1751491.00		-1751491.00	
2000-2001	-110351.00		-110351.00		-110351.00	
2001-2002	-50350.00		-50350.00		-50350.00	
2002-2003	-82664.00		-82664.00		-82664.00	
2003-2004	-246216.00		-246216.00		-246216.00	

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-79570.00			-79570.00		-79570.00
2007-2008	-289312.00			-289312.00		-289312.00
2008-2009	862135.00			862135.00		862135.00
2009-2010	2701595.00			2701595.00		2701595.00
DDO Total:	966466.00		0.00	966466.00	0.00	966466.00
Try Tot (BS):	1441118.00		15160.00	1456278.00	0.00	1456278.00
Try Tot (LD):			106460.00		164428.00	
DIFF(LD-BS):			91300.00		164428.00	

Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	45050.00			45050.00		45050.00			
2001-2002	0.00			0.00		0.00			
2002-2003	5000.00			5000.00		5000.00			
2003-2004	-18150.00			-18150.00		-18150.00			
2004-2005	50150.00			50150.00		50150.00			
2005-2006	-2760.00			-2760.00		-2760.00			
2006-2007	1250.00			1250.00		1250.00			
2007-2008	53544.00			53544.00		53544.00			
2008-2009	114401.00			114401.00		114401.00			
2009-2010	83450.00	2	2010 P M MEMO	7400.00	90850.00	2	2010 P M MEMO	14450.00	76400.00
DDO Total:	331935.00		7400.00	339335.00	14450.00	324885.00			

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

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Treasury		SEO	SEONI					
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	12093.00			12093.00		12093.00		
2005-2006	-24909.00			-24909.00		-24909.00		
2006-2007	115310.00			115310.00		115310.00		
2007-2008	226097.00			226097.00		226097.00		
2008-2009	292928.00			292928.00		292928.00		
2009-2010	327580.00	2	2010 P M MEMO	49040.00	2	2010 P M MEMO	24000.00	352620.00
DDO Total:	876291.00	49040.00		925331.00	24000.00		901331.00	
Try Tot (BS):	1208226.00	56440.00		1264666.00	38450.00		1226216.00	
Try Tot (LD):		56440.00			68450.00			
DIFF(LD-BS):		0.00			30000.00			

Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00			-4200.00		-4200.00	
2002-2003	-2500.00			-2500.00		-2500.00	
2003-2004	-34100.00			-34100.00		-34100.00	
2004-2005	300.00			300.00		300.00	
2005-2006	10700.00			10700.00		10700.00	
2006-2007	950.00			950.00		950.00	
2007-2008	37167.00			37167.00		37167.00	
2008-2009	1637.00			1637.00		1637.00	
2009-2010	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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	83109.00			83109.00			83109.00
DDO Total:	26611.00	0.00		26611.00	0.00		26611.00
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
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	315343.00			315343.00			315343.00
2007-2008	95122.00			95122.00			95122.00
2008-2009	302610.00			302610.00	2 2010 P M MEMO	122070.00	180540.00
2009-2010	434510.00	2 2010 P M MEMO	315025.00	749535.00	2 2010 P M MEMO	8120.00	741415.00
DDO Total:	2422488.00	315025.00		2737513.00	130190.00		2607323.00
Try Tot (BS):	2464213.00	315025.00		2779238.00	130190.00		2649048.00
Try Tot (LD):		350985.00			189686.00		
DIFF(LD-BS):		35960.00			59496.00		

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	543717.00		543717.00	2 2010 P M MEMO 780.00	542937.00
2007-2008	439548.00		439548.00	2 2010 P M MEMO 990.00	438558.00
2008-2009	265882.00		265882.00	2 2010 P M MEMO 7695.00	258187.00
2009-2010	620050.00	2 2010 P M MEMO 452371.00	1072421.00	2 2010 P M MEMO 82090.00	990331.00
DDO Total:	1523597.20	452371.00	1975968.20	91555.00	1884413.20
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	45000.00	0.00	45000.00	0.00	45000.00
Try Tot (BS):	1568597.20	452371.00	2020968.20	91555.00	1929413.20
Try Tot (LD):		452371.00		91555.00	
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	19737.00			19737.00		19737.00
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00
DDO Total:	74095.00	0.00		74095.00	0.00	74095.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	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	10852.00			10852.00		10852.00
2007-2008	34320.00			34320.00		34320.00
2008-2009	69531.00			69531.00		69531.00
2009-2010	240620.00	2	2010 P M MEMC	32000.00		272620.00
DDO Total:	374220.00			32000.00		406220.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5111.00			5111.00			5111.00
2007-2008	17450.00			17450.00			17450.00
2008-2009	15500.00			15500.00			15500.00
2009-2010	164984.00	2	2010 P M MEMO	23905.00			188889.00
DDO Total:	207934.00			231839.00	0.00		231839.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-5768.00			-5768.00			-5768.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
DDO Total:	63290.00	0.00		63290.00	0.00		63290.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	486495.00			486495.00	2	2010 P M MEMO	453135.00
2007-2008	230538.00			230538.00	2	2010 P M MEMO	227698.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-135292.00			-135292.00	2 2010	P M MEMO	64414.00
2009-2010	1893537.00	2 2010	P M MEMO	70708.00	12 2009	T E	-9000.00
					2 2010	P M MEMO	85034.00
DDO Total:	2865155.00	70708.00		2935863.00			176648.00
Try Tot (BS):	3603214.00	126613.00		3729827.00			176648.00
Try Tot (LD):		126613.00					176648.00
DIFF(LD-BS):		0.00					0.00
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00			0.00
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
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00
2006-2007	-118030.00			-118030.00			-118030.00

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Treasury		SID	SIDHI						
DDO		SID1	DSJ SIDHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	143836.00			143836.00			143836.00		
2008-2009	-1450.00			-1450.00	2	2010 P M MEMO	13000.00	-14450.00	
2009-2010	647243.00	2	2010 P M MEMO	11830.00	659073.00	2	2010 P M MEMO	3000.00	656073.00
DDO Total:	3429492.00	11830.00		3441322.00	16000.00		3425322.00		
Try Tot (BS):	3525419.00	11830.00		3537249.00	16000.00		3521249.00		
Try Tot (LD):		12655.00			16000.00				
DIFF(LD-BS):		825.00			0.00				

Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	5200.00			5200.00			5200.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	11000.00	2	2010 P M MEMO	4200.00	15200.00		
DDO Total:	64193.00	4200.00		68393.00	0.00		68393.00

DDO		NIW3	CJ NIWARI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1700.00			-1700.00			-1700.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	23700.00			23700.00			23700.00		
2006-2007	8100.00			8100.00			8100.00		
2007-2008	-2000.00			-2000.00			-2000.00		
2008-2009	0.00			0.00			0.00		
2009-2010	59220.00	12	2009 P M MEMO	1500.00	64320.00	12	2009 P M MEMO	57120.00	5100.00

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Treasury		TIK		TIKAMGARH			
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1	2010 P M MEMO	2600.00	1	2010 P M MEMO	1000.00
		2	2010 P M MEMO	1000.00	2	2010 P M MEMO	1100.00
DDO Total:	87320.00		5100.00	92420.00		59220.00	33200.00
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	32809.00	2	2010 P M MEMO	1000.00			33809.00
DDO Total:	37309.00		1000.00	38309.00		0.00	38309.00
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	-377726.00			-377726.00	1	2010 P M MEMO	3252.00
2007-2008	-364028.00			-364028.00	1	2010 P M MEMO	5252.00
2008-2009	279616.00			279616.00	1	2010 P M MEMO	6617.00
					2	2010 P M MEMO	6400.00
2009-2010	125412.00	12	2009 P M MEMO	66947.00	12	2009 P M MEMO	10400.00
		1	2010 P M MEMO	80447.00	1	2010 P M MEMO	55787.00
		2	2010 P M MEMO	34868.00	2	2010 P M MEMO	112900.00
DDO Total:	-365342.00		182262.00	-183080.00		200608.00	-383688.00
Try Tot (BS):	-176520.00		192562.00	16042.00		259828.00	-243786.00
Try Tot (LD):			41068.00			120400.00	
DIFF(LD-BS):			-151494.00			-139428.00	

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	37605.00	2 2010 P M MEMO 16600.00	54205.00		54205.00
DDO Total:	181655.00	16600.00	198255.00	0.00	198255.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	78444.00		78444.00		78444.00
2008-2009	101128.00		101128.00		101128.00
2009-2010	111217.00	2 2010 P M MEMO 2360.00	113577.00	2 2010 P M MEMO 11800.00	101777.00
DDO Total:	-197885.00	2360.00	-195525.00	11800.00	-207325.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00

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Treasury		UJJ		UJJAIN				
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	26028.00			26028.00		26028.00		
2007-2008	205001.00			205001.00		205001.00		
2008-2009	38007.00			38007.00		38007.00		
2009-2010	70414.00	2	2010 P M MEMO	3437.00		73851.00		
DDO Total:	260442.00			3437.00	0.00	263879.00		
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33093.00			-33093.00		-33093.00		
2002-2003	-2720.00			-2720.00		-2720.00		
2003-2004	24966.00			24966.00		24966.00		
2004-2005	-20476.00			-20476.00		-20476.00		
2005-2006	66353.00			66353.00		66353.00		
2006-2007	-28730.00			-28730.00		-28730.00		
2007-2008	7600.00			7600.00		7600.00		
2008-2009	47956.00			47956.00		47956.00		
2009-2010	84499.00	2	2010 P M MEMO	1200.00		85699.00		
					12	2009 T E	-1200.00	60394.00
					2	2010 P M MEMO	26505.00	
DDO Total:	146355.00			1200.00	147555.00	25305.00	122250.00	
DDO		UJJ		UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	4104.00	2	2010 P M MEMO	1000.00		5104.00		
					2	2010 P M MEMO	1000.00	4104.00
DDO Total:	4104.00			1000.00	5104.00	1000.00	4104.00	
DDO		UJJ1		DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-32271.00			-32271.00		-32271.00		
2002-2003	-27662.00			-27662.00		-27662.00		
2003-2004	-211801.00			-211801.00		-211801.00		
2004-2005	309816.00			309816.00		309816.00		
2005-2006	-80036.00			-80036.00		-80036.00		
2006-2007	719280.00			719280.00	2	2010 P M MEMO	2530.00	716750.00
2007-2008	800421.00			800421.00	2	2010 P M MEMO	51600.00	748821.00

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	23936822.00			23936822.00	2 2010 P M MEMO	24280.00	23912542.00
2009-2010	15779914.00	2 2010 P M MEMO	361082.00	16140996.00	2 2010 P M MEMO	264804.00	15876192.00
DDO Total:	41194483.00	361082.00		41555565.00	343214.00		41212351.00
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	4521.00			4521.00			4521.00
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	112700.00	2 2010 P M MEMO	37300.00	150000.00	2 2010 P M MEMO	15000.00	135000.00
DDO Total:	255951.00	37300.00		293251.00	15000.00		278251.00
Try Tot (BS):	41845105.00	422979.00		42268084.00	396319.00		41871765.00
Try Tot (LD):		457340.00			369873.00		
DIFF(LD-BS):		34361.00			-26446.00		
Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	158525.00			158525.00			158525.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	490978.00	0.00	490978.00	0.00	490978.00
Try Tot (BS):	494248.00	0.00	494248.00	0.00	494248.00
Try Tot (LD):		34630.00		21740.00	
DIFF(LD-BS):		34630.00		21740.00	

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	6500.00		6500.00		6500.00
DDO Total:	534228.00	0.00	534228.00	0.00	534228.00

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

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Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	23800.00			23800.00		23800.00
DDO Total:	141753.00	0.00	141753.00	0.00	141753.00	
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00			0.00		0.00
2009-2010	99700.00	2	2010 P M MEMC	500.00		100200.00
DDO Total:	62174.00		500.00	62674.00	0.00	62674.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	14821.00			14821.00		14821.00
2007-2008	31362.00			31362.00		31362.00
2008-2009	21212.00			21212.00		21212.00
DDO Total:	43869.00		0.00	43869.00	0.00	43869.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	108937.00			108937.00		108937.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	123157.95			123157.95			123157.95
2006-2007	226047.00			226047.00	2	2010 P M MEMO	225377.00
2007-2008	140669.00			140669.00	2	2010 P M MEMO	140099.00
2008-2009	550407.00			550407.00	2	2010 P M MEMO	448907.00
2009-2010	1527733.00	2	2010 P M MEMO	334131.00	2	2010 P M MEMO	1521240.00
DDO Total:	2528788.95		334131.00	2862919.95		443364.00	2419555.95
Try Tot (BS):	3310812.95		334631.00	3645443.95		443364.00	3202079.95
Try Tot (LD):			358232.00			539514.00	
DIFF(LD-BS):			23601.00			96150.00	
LD Figure	305922098.81		18664990.00	324587088.81		62330483.00	262256605.81
BS Figure	374296049.02		12080185.00	386376234.02		61798721.00	324577513.02
Difference	-68373950.21		6584805.00	-61789145.21		531762.00	-62320907.21