

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):			593000.00		27200.00	
DIFF(LD-BS):			593000.00		27200.00	
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	111868.00		111868.00		111868.00	
2008-2009	155809.00		155809.00		155809.00	
2009-2010	142080.00		142080.00		142080.00	
DDO Total:	524312.00	0.00	524312.00	0.00	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	42600.00		42600.00	3 2010 P M MEMO 1400.00	41200.00	
DDO Total:	130724.00	0.00	130724.00	1400.00	129324.00	
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	68817.00	3	2010 P M MEMO	1840.00		70657.00
DDO Total:	122916.00		1840.00	124756.00	0.00	124756.00
Try Tot (BS):	777952.00		1840.00	779792.00	1400.00	778392.00
Try Tot (LD):			98140.00		102400.00	
DIFF(LD-BS):			96300.00		101000.00	
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	2	2010 T E		-2400.00	365580.00

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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	-2400.00	3502425.00
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	-2400.00	5256047.00
Try Tot (LD):		116637.00		1719276.00	
DIFF(LD-BS):		116637.00		1721676.00	

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	590912.00		590912.00	3 2010 P M MEMO 900.00	590012.00

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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	516042.00	3	2010	P M MEMO	54552.00	570594.00	3	2010	P M MEMO	359957.00	210637.00
DDO Total:	1330414.00				54552.00	1384966.00				360857.00	1024109.00
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):	1400479.00				54552.00	1455031.00			360857.00	1094174.00	
Try Tot (LD):					74127.00				383707.00		
DIFF(LD-BS):					19575.00				22850.00		
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	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	574899.00	0.00	574899.00	0.00	574899.00
Try Tot (BS):	914837.00	0.00	914837.00	0.00	914837.00
Try Tot (LD):		143020.00		118059.00	
DIFF(LD-BS):		143020.00		118059.00	
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):		201271.00		88425.00		
DIFF(LD-BS):		201271.00		88425.00		
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	9673539.00		9673539.00	3 2010 P M MEMO 11840.00	9661699.00	
2007-2008	28486817.00		28486817.00	3 2010 P M MEMO 19640.00	28467177.00	
2008-2009	-7997283.00		-7997283.00	3 2010 P M MEMO 171505.00	-8168788.00	
2009-2010	13530274.00	3 2010 P M MEMO 879476.00	14409750.00	3 2010 P M MEMO 1038723.00	13371027.00	
DDO Total:	43618174.00	879476.00	44497650.00	1241708.00	43255942.00	
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	49400.00		49400.00	1 2010 T E -11300.00	73700.00	
				2 2010 T E -13000.00		
DDO Total:	3733108.00	0.00	3733108.00	-24300.00	3757408.00	

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Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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	-9610.00	3	2010 P M MEMC	2000.00		-7610.00	
DDO Total:	50640.00			2000.00	52640.00	0.00	52640.00
Try Tot (BS):	47401222.00			881476.00	48282698.00	1217408.00	47065290.00
Try Tot (LD):				1062916.00		1169008.00	
DIFF(LD-BS):				181440.00		-48400.00	

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	142140.00			142140.00		142140.00	
DDO Total:	497436.00			0.00	497436.00	0.00	497436.00
Try Tot (BS):	497436.00			0.00	497436.00	0.00	497436.00
Try Tot (LD):				34985.00		88289.00	
DIFF(LD-BS):				34985.00		88289.00	

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	227840.00	3	2010	P M MEMO	350.00	228190.00	3	2010	P M MEMO	5000.00	223190.00
DDO Total:	264752.00				350.00	265102.00				5000.00	260102.00
DDO		VIJ3	CJ VIJABAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	23405.00				23405.00				23405.00		
2004-2005	-18466.00				-18466.00				-18466.00		
2005-2006	2243.00				2243.00				2243.00		
2006-2007	4000.00				4000.00				4000.00		
2007-2008	29062.00				29062.00				29062.00		
2008-2009	-6000.00				-6000.00				-6000.00		
2009-2010	11000.00				11000.00				11000.00		
DDO Total:	45244.00				0.00	45244.00			0.00	45244.00	
Try Tot (BS):	1768132.00				350.00	1768482.00			5000.00	1763482.00	
Try Tot (LD):					193031.00				53300.00		
DIFF(LD-BS):					192681.00				48300.00		
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	100700.00				100700.00				100700.00		
DDO Total:	111063.00				0.00	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	5000.00	3	2010	P M MEMO	800.00	5800.00			5800.00		
DDO Total:	14000.00				800.00	14800.00			0.00	14800.00	

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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	3	2010 P M MEMO	800.00	800.00		
DDO Total:	-20000.00			800.00	-19200.00	0.00	-19200.00
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	3	2010 P M MEMO	12160.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47075.00	3	2010 P M MEMO	40.00	47115.00		
DDO Total:	165902.00			40.00	165942.00	3080.00	162862.00
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	748893.00			748893.00	3	2010 P M MEMO	747393.00
2007-2008	630554.00			630554.00	3	2010 P M MEMO	629804.00
2008-2009	1493818.00			1493818.00	3	2010 P M MEMO	1037378.00
2009-2010	1500717.00	3	2010 P M MEMO	240261.00	1740978.00	3	2010 P M MEMO
DDO Total:	4373982.00			240261.00	4614243.00	529720.00	4084523.00
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	3	2010 P M MEMO	4700.00	34400.00	3	2010 P M MEMO
					8000.00		26400.00

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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	4700.00	51900.00	8000.00	43900.00				
DDO		SAU3	CJ SAUNSAR						
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	12036.00			12036.00			12036.00		
2009-2010	96825.00	3	2010 P M MEMO	2000.00	98825.00	3	2010 P M MEMO	4380.00	94445.00
DDO Total:	458537.00	2000.00	460537.00	4380.00	456157.00				
Try Tot (BS):	5150684.00	248601.00	5399285.00	545180.00	4854105.00				
Try Tot (LD):		310101.00		541720.00					
DIFF(LD-BS):		61500.00		-3460.00					
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):			82505.00			241405.00	
DIFF(LD-BS):			82505.00			241405.00	
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	171941.00		171941.00		171941.00
DDO Total:	510263.00	0.00	510263.00	0.00	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):	433173.00	0.00	433173.00	0.00	433173.00
Try Tot (LD):		4026.00		24200.00	
DIFF(LD-BS):		4026.00		24200.00	
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	1	2010 T E	-6590.00
2010-2011	5000.00			5000.00			5000.00
DDO Total:	11635835.00	0.00		11635835.00	-6590.00		11642425.00
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	127211.00	3	2010 P M MEMC	1800.00		129011.00
DDO Total:	428116.00			1800.00	0.00	429916.00
Try Tot (BS):	13658911.00			1800.00	-6590.00	13667301.00
Try Tot (LD):				7338917.00	2098766.00	
DIFF(LD-BS):				7337117.00	2105356.00	
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	3	2010 P M MEMO	4500.00	214034.00	
2008-2009	85200.00			85200.00	3	2010 P M MEMO	3500.00	81700.00	
2009-2010	214125.00	3	2010 P M MEMO	17300.00	231425.00	3	2010 P M MEMO	13500.00	217925.00
DDO Total:	541601.00		17300.00	558901.00			21500.00	537401.00	
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	259724.00			259724.00			259724.00		
2007-2008	2006656.00			2006656.00	3	2010 P M MEMO	264.00	2006392.00	
2008-2009	2429295.00			2429295.00	3	2010 P M MEMO	5376.00	2423919.00	
2009-2010	3488772.00	3	2010 P M MEMO	558961.00	4047733.00	3	2010 P M MEMO	1574288.00	2473445.00
2203-2204	-1095.00			-1095.00				-1095.00	
DDO Total:	9004585.00		558961.00	9563546.00			1579928.00	7983618.00	
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	3000.00			3000.00			3000.00		
2006-2007	223300.00			223300.00			223300.00		

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	158719.00			158719.00	3 2010 P M MEMO	19400.00	139319.00
DDO Total:	502354.00	0.00		502354.00	19400.00		482954.00
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	132231.00	3 2010 P M MEMO	111617.00	243848.00	3 2010 P M MEMO	4000.00	239848.00
DDO Total:	-4909471.00	111617.00		-4797854.00	4000.00		-4801854.00
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	91800.00	3 2010 P M MEMO	300.00	92100.00	2 2010 T E	-2400.00	81600.00
					3 2010 P M MEMO	12900.00	
DDO Total:	355013.00	300.00		355313.00	10500.00		344813.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	2	2010 P M MEMO	1200.00	41497.00		
					1	2010 P M MEMO	3600.00			
2009-2010	93600.00	1	2010 P M MEMO	17000.00			145600.00	145600.00		
		2	2010 P M MEMO	4200.00						
		3	2010 P M MEMO	30800.00						
DDO Total:	380482.00	52000.00		432482.00			4800.00	427682.00		
Try Tot (BS):	5878514.00	740178.00		6618692.00			1640128.00	4978564.00		
Try Tot (LD):		718978.00					1635328.00			
DIFF(LD-BS):		-21200.00					-4800.00			
Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-41133.00			-41133.00			-41133.00			
2004-2005	108070.00			108070.00			108070.00			
2005-2006	-115733.00			-115733.00			-115733.00			
2006-2007	35038.00			35038.00			35038.00			
2007-2008	38410.00			38410.00			38410.00			
2008-2009	106184.00			106184.00			106184.00			
2009-2010	11100.00	1	2010 T E	-1000.00			12100.00	12100.00		
DDO Total:	141936.00	0.00		141936.00			-1000.00	142936.00		
Try Tot (BS):	141936.00	0.00		141936.00			-1000.00	142936.00		
Try Tot (LD):		27300.00					-1000.00			
DIFF(LD-BS):		27300.00					0.00			

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Treasury		GUN		GUNA	
DDO		ARO4		CJ ARON	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	300.00		300.00		300.00
DDO Total:	10291.00	0.00	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	3 2010 P M MEMO 32000.00	131000.00	3 2010 P M MEMO 10000.00	121000.00
DDO Total:	258814.00	32000.00	290814.00	10000.00	280814.00
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	524597.00		524597.00		524597.00
2007-2008	-23980.00		-23980.00		-23980.00
2008-2009	-2345781.00		-2345781.00	3 2010 P M MEMO 32252.00	-2378033.00

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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	956052.00	3	2010 P M MEMO	151227.00	1107279.00	2	2010 T E	-3000.00	1022579.00
						3	2010 P M MEMO	87700.00	
DDO Total:	-893483.00			151227.00	-742256.00			116952.00	-859208.00
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):	-588131.00			183227.00	-404904.00	126952.00	-531856.00		
Try Tot (LD):				190587.00		126952.00			
DIFF(LD-BS):				7360.00		0.00			
Treasury		GWL		GWALIOR SPECIAL					
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2006-2007	6050.00			6050.00		6050.00			
DDO Total:	6050.00			0.00	6050.00	0.00	6050.00		
DDO		DAB2		ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	60920.00			60920.00		60920.00			
2001-2002	-50313.00			-50313.00		-50313.00			
2002-2003	-54517.00			-54517.00		-54517.00			
2004-2005	-60920.00			-60920.00		-60920.00			
2006-2007	5000.00			5000.00		5000.00			

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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
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	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):		1899059.00		784117.00	
DIFF(LD-BS):		1899059.00		784117.00	
Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		

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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	3	2010 P M MEMO	488388.00
2007-2008	273586.00			273586.00	3	2010 P M MEMO	271771.00
2008-2009	306837.00			306837.00	3	2010 P M MEMO	303022.00
2009-2010	1002461.00	3	2010 P M MEMO	138735.00	3	2010 P M MEMO	1099189.00
DDO Total:	3120382.00		138735.00	3259117.00		48737.00	3210380.00
Try Tot (BS):	3120382.00		138735.00	3259117.00		48737.00	3210380.00
Try Tot (LD):			138735.00			48737.00	
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	332372.00			332372.00			332372.00		
2008-2009	735372.00			735372.00			735372.00		
2009-2010	2649889.00	3	2010 P M MEMO	164566.00	2814455.00	1	2010 T E	-12000.00	2794955.00
						3	2010 P M MEMO	31500.00	
DDO Total:	3937290.00		164566.00	4101856.00		19500.00		4082356.00	
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	174699.00			174699.00			174699.00
2009-2010	235720.00	3	2010 P M MEMC	96990.00			332710.00
DDO Total:	340476.00	96990.00		437466.00	0.00		437466.00
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	20890.00	3	2010 P M MEMO	360.00	21250.00	21250.00	
DDO Total:	199476.00			360.00	199836.00	0.00	199836.00
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):	5255790.00			261916.00	5517706.00	19500.00	5498206.00
Try Tot (LD):				385739.00		19500.00	
DIFF(LD-BS):				123823.00		0.00	
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	8085863.00			8085863.00	3	2010 P M MEMO	36153.00	
2007-2008	24516388.00			24516388.00	3	2010 P M MEMO	42970.00	
2008-2009	12193912.00			12193912.00	3	2010 P M MEMO	143512.00	
2009-2010	6527032.00	3	2010 P M MEMO	1620559.00	8147591.00	1	2010 T E	-68912.00
						3	2010 P M MEMO	1087941.00
DDO Total:	51158378.35	1620559.00		52778937.35	1241664.00		51537273.35	
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	3	2010 P M MEMO	34000.00	
2009-2010	1645365.00	3	2010 P M MEMO	1402985.00	3048350.00	1	2010 T E	-40000.00
						2	2010 T E	-10500.00
						3	2010 P M MEMO	552900.00
DDO Total:	4288437.00	1402985.00		5691422.00	536400.00		5155022.00	
Try Tot (BS):	58098354.35	3023544.00		61121898.35	1778064.00		59343834.35	
Try Tot (LD):		2834633.00			1375804.00			
DIFF(LD-BS):		-188911.00			-402260.00			

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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	149980.00			149980.00		149980.00
2009-2010	230563.00	3	2010 P M MEMC	62980.00		293543.00
DDO Total:	521432.00		62980.00	584412.00	0.00	584412.00
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	2	2010 T E	-5000.00
DDO Total:	-66896.50		0.00	-66896.50			-5000.00
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	2	2010 T E	-2400.00
DDO Total:	34494.00		0.00	34494.00			-2400.00
Try Tot (BS):	506208.50		62980.00	569188.50			-7400.00
Try Tot (LD):			268272.00				47972.00
DIFF(LD-BS):			205292.00				55372.00
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	1	2010 T E	-31700.00
					2	2010 T E	-37600.00
DDO Total:	1257601.00	0.00		1257601.00	-69300.00		1326901.00
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

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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
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	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

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Treasury		JBP	JABALPUR				
Try Tot (BS):		53386153.66		0.00	53386153.66	-69300.00	53455453.66
Try Tot (LD):				961902.00		1469215.00	
DIFF(LD-BS):				961902.00		1538515.00	
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	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	3	2010 P M MEMO	1000.00	7949.00		7949.00
DDO Total:	48214.00			1000.00	49214.00	0.00	49214.00
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	112885.00			112885.00	3	2010 P M MEMO	500.00
2009-2010	1093392.00	3	2010 P M MEMO	44863.00	1138255.00	2	2010 T E
						3	2010 P M MEMO
DDO Total:	616925.00			44863.00	661788.00		12712.00
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

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	76952.00			76952.00		76952.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	47850.00	3	2010 P M MEMC	850.00		48700.00
DDO Total:	-19463.00		850.00	-18613.00	0.00	-18613.00
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	17344.00			17344.00		17344.00

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	59542.00	0.00		59542.00	0.00		59542.00
Try Tot (BS):	809394.00	46713.00		856107.00	12712.00		843395.00
Try Tot (LD):		63813.00			30912.00		
DIFF(LD-BS):		17100.00			18200.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	104271.00			104271.00			104271.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	39466.00			39466.00	3 2010 P M MEMO	20500.00	18966.00
2009-2010	70295.00	3 2010 P M MEMO	41005.00	111300.00	3 2010 P M MEMO	62530.00	48770.00
DDO Total:	-288341.00	41005.00		-247336.00	83030.00		-330366.00
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				

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Treasury		KAR	KHARGONE						
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	39400.00			39400.00			39400.00		
2009-2010	500.00	3	2010 P M MEMO	8700.00	9200.00				
DDO Total:	74845.00			8700.00	83545.00	0.00	83545.00		
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	500.00			500.00			500.00		
2005-2006	-500.00			-500.00			-500.00		
2006-2007	34468.00			34468.00			34468.00		
2007-2008	74400.00			74400.00			74400.00		
2008-2009	1390835.00			1390835.00			1390835.00		
2009-2010	1126267.00	3	2010 P M MEMO	64000.00	1190267.00	3	2010 P M MEMO	40586.00	1149681.00
DDO Total:	2625970.00			64000.00	2689970.00	40586.00	2649384.00		
DDO		SAN5	CJ SANAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	100.00			100.00			100.00		
2003-2004	4879.00			4879.00			4879.00		
2004-2005	8337.00			8337.00			8337.00		
2005-2006	12246.00			12246.00			12246.00		
2006-2007	50409.00			50409.00			50409.00		
2007-2008	139391.00			139391.00	3	2010 P M MEMO	10610.00	128781.00	
2008-2009	194493.00			194493.00	3	2010 P M MEMO	13353.00	181140.00	
2009-2010	50200.00	3	2010 P M MEMO	16239.00	66439.00	3	2010 P M MEMO	19800.00	46639.00
DDO Total:	460055.00			16239.00	476294.00	43763.00	432531.00		
Try Tot (BS):	3726805.00			129944.00	3856749.00	167379.00	3689370.00		
Try Tot (LD):				454844.00		379816.00			
DIFF(LD-BS):				324900.00		212437.00			

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Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
DDO Total:	-8050.00	0.00		-8050.00	0.00		-8050.00
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	397658.00			397658.00			397658.00
2007-2008	857074.00			857074.00			857074.00
2008-2009	942039.00			942039.00			942039.00
2009-2010	23200.00			23200.00	2	2010 T E	-3760.00
					1	2010 T E	-16200.00
DDO Total:	2206094.00	0.00		2206094.00			-19960.00
Try Tot (BS):	2198044.00	0.00		2198044.00			-19960.00
Try Tot (LD):			1236462.00				15990.00
DIFF(LD-BS):			1236462.00				35950.00
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

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Treasury		KHA		KHANDWA				
DDO		HAR2		CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	33782.00			33782.00			33782.00	
2009-2010	9100.00	3	2010 P M MEMO	4600.00	3	2010 P M MEMO	17200.00	-3500.00
DDO Total:	43785.00	4600.00		48385.00	17200.00		31185.00	
DDO		KHA1		DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-223377.00			-223377.00			-223377.00	
2002-2003	1101728.00			1101728.00			1101728.00	
2003-2004	-664858.00			-664858.00			-664858.00	
2004-2005	53086.00			53086.00			53086.00	
2005-2006	53379.00			53379.00			53379.00	
2006-2007	1136551.00			1136551.00	3	2010 P M MEMO	4800.00	1131751.00
2007-2008	13874.00			13874.00	3	2010 P M MEMO	21800.00	-7926.00
2008-2009	554995.00			554995.00	3	2010 P M MEMO	62000.00	492995.00
2009-2010	1278315.00	3	2010 P M MEMO	222238.00	1	2010 T E	-43750.00	1400187.00
					3	2010 P M MEMO	144116.00	
DDO Total:	3303693.00	222238.00		3525931.00	188966.00		3336965.00	
Try Tot (BS):	3347478.00	226838.00		3574316.00	206166.00		3368150.00	
Try Tot (LD):		243038.00			206166.00			
DIFF(LD-BS):		16200.00			0.00			
Treasury		MAN		MANDLA				
DDO		MAN1		DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-10846.00			-10846.00			-10846.00	
2002-2003	-801.00			-801.00			-801.00	
2003-2004	-119719.00			-119719.00			-119719.00	
2004-2005	106144.00			106144.00			106144.00	
2005-2006	-37000.00			-37000.00			-37000.00	
2006-2007	98919.00			98919.00			98919.00	
2007-2008	-99493.00			-99493.00			-99493.00	
2008-2009	906419.00			906419.00			906419.00	

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Treasury		MAN	MANDLA								
DDO		MAN1	DSJ MANDLA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2009-2010	252206.00	3	2010	P M MEMO	43822.00	296028.00	2	2010	T E	-2910.00	272638.00
							3	2010	P M MEMO	26300.00	
2010-2011	2000.00					2000.00					2000.00
DDO Total:	1097829.00				43822.00	1141651.00				23390.00	1118261.00
DDO		NIW	CJ NIWAS								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	5925.00					5925.00					5925.00
2001-2002	-7000.00					-7000.00					-7000.00
2002-2003	-18450.00					-18450.00					-18450.00
2003-2004	-10517.00					-10517.00					-10517.00
2004-2005	-6175.00					-6175.00					-6175.00
2009-2010	5000.00					5000.00					5000.00
DDO Total:	-31217.00				0.00	-31217.00				0.00	-31217.00
Try Tot (BS):	1066612.00				43822.00	1110434.00				23390.00	1087044.00
Try Tot (LD):					44222.00					23390.00	
DIFF(LD-BS):					400.00					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):					3744.00						
DIFF(LD-BS):					3744.00					0.00	

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1991-1992	-12256.00			-12256.00			-12256.00		
1992-1993	-9569.00			-9569.00			-9569.00		
2001-2002	409.00			409.00			409.00		
2002-2003	-2300.00			-2300.00			-2300.00		
2003-2004	4390.00			4390.00			4390.00		
2004-2005	-500.00			-500.00			-500.00		
2005-2006	5153.95			5153.95			5153.95		
2006-2007	105535.00			105535.00			105535.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	33237.00			33237.00			33237.00		
2009-2010	58100.00	3	2010 P M MEMO	2800.00	60900.00	3	2010 P M MEMO	5000.00	55900.00
DDO Total:	252451.95			2800.00	255251.95			5000.00	250251.95
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	3	2010 P M MEMO	70571.00	396772.00	2	2010 T E	-50000.00	419582.00
						3	2010 P M MEMO	27190.00	
DDO Total:	625175.00			70571.00	695746.00			-22810.00	718556.00
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		

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	34977.00			34977.00			34977.00
2006-2007	202436.00			202436.00	3	2010 P M MEMO	12420.00
2007-2008	597877.00			597877.00	3	2010 P M MEMO	11668.00
2008-2009	642312.00			642312.00	3	2010 P M MEMO	16875.00
2009-2010	1745394.00	3	2010 P M MEMO	516116.00	2	2010 T E	-16248.00
					12	2009 T E	-5500.00
					1	2010 T E	-3000.00
					3	2010 P M MEMO	158104.00
DDO Total:	3295111.47	516116.00		3811227.47	174319.00		3636908.47
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	44567.00	3	2010 P M MEMO	24764.00	3	2010 P M MEMO	13716.00
DDO Total:	116331.00	24764.00		141095.00	13716.00		127379.00
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

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	11730.00	3	2010 P M MEMC	3000.00	14730.00	14730.00
DDO Total:	10436.00	3000.00		13436.00	0.00	13436.00
Try Tot (BS):	4299505.42	617251.00		4916756.42	170225.00	4746531.42
Try Tot (LD):		331996.00			87342.00	
DIFF(LD-BS):		-285255.00			-82883.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	9955.00			9955.00		9955.00
2004-2005	53139.00			53139.00		53139.00
2005-2006	-2152.00			-2152.00		-2152.00
2006-2007	24227.00			24227.00		24227.00
2007-2008	22350.00			22350.00		22350.00
2008-2009	10480.00			10480.00		10480.00
DDO Total:	117999.00	0.00		117999.00	0.00	117999.00
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

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00
Try Tot (BS):	30310919.50	0.00	30310919.50	0.00	30310919.50
Try Tot (LD):		260023.00		206945.00	
DIFF(LD-BS):		260023.00		206945.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99588.00			99588.00			99588.00
2006-2007	186555.00			186555.00	3	2010 P M MEMO	173055.00
2007-2008	58089.00			58089.00	3	2010 P M MEMO	49089.00
2008-2009	129430.00			129430.00	3	2010 P M MEMO	116430.00
2009-2010	1607480.00	3	2010 P M MEMO	80450.00	3	2010 P M MEMO	1636180.00
DDO Total:	2100884.00	80450.00		2181334.00	87250.00		2094084.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	685900.00			685900.00			685900.00
2007-2008	393623.00			393623.00			393623.00
2008-2009	428986.00			428986.00			428986.00
2009-2010	361764.00	3	2010 P M MEMO	36676.00	3	2010 P M MEMO	-653660.00
DDO Total:	1997187.00	36676.00		2033863.00	1052100.00		981763.00
Try Tot (BS):	4098071.00	117126.00		4215197.00	1139350.00		3075847.00
Try Tot (LD):		117126.00			1139350.00		
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

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	76115.00	3	2010 P M MEMO	8467.00			84582.00
DDO Total:	302033.00	8467.00		310500.00	0.00		310500.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
2009-2010	-7250.00	3	2010 P M MEMO	22558.00	3	2010 P M MEMO	34092.00
DDO Total:	365528.00	22558.00		388086.00	34092.00		353994.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	889232.00			889232.00			889232.00
2007-2008	701364.00			701364.00			701364.00
2008-2009	36500.00			36500.00	3	2010 P M MEMO	2750.00
2009-2010	44316.00	3	2010 P M MEMO	177363.00	3	2010 P M MEMO	38242.00
					2	2010 T E	-15700.00
					1	2010 T E	-10000.00
DDO Total:	1941094.00	177363.00		2118457.00	15292.00		2103165.00

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Treasury		NEE	NEEMUCH							
Try Tot (BS):		2608655.00		208388.00		2817043.00		49384.00		2767659.00
Try Tot (LD):				234088.00				34884.00		
DIFF(LD-BS):				25700.00				-14500.00		
Treasury		PAN	PANNA							
DDO		AJA3	CJ AJAYGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	500.00			500.00			500.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-1200.00			-1200.00			-1200.00			
2005-2006	3800.00			3800.00			3800.00			
2006-2007	4287.00			4287.00			4287.00			
2007-2008	11800.00			11800.00			11800.00			
2008-2009	3100.00			3100.00			3100.00			
2009-2010	550.00	3	2010 P M MEMO	600.00	3	2010 P M MEMO	4000.00	-2850.00		
DDO Total:	22837.00			600.00			23437.00	4000.00	19437.00	
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	39264.00			39264.00			39264.00			
2009-2010	48476.00	3	2010 P M MEMO	15000.00	2	2010 T E	-1500.00	64976.00		
DDO Total:	378133.00			15000.00			393133.00	-1500.00	394633.00	
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			

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	1297.00			1297.00	3 2006	T E	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	1297.00		-2634.00
Try Tot (BS):	399633.00	15600.00		415233.00	3797.00		411436.00
Try Tot (LD):		15600.00			3797.00		
DIFF(LD-BS):		0.00			0.00		

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	0.00			0.00	1 2010	T E	-5200.00
DDO Total:	-82337.00	0.00		-82337.00	-5200.00		-77137.00

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	-15897.00	3 2010	P M MEMC	95401.00			79504.00

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-54150.00	95401.00		41251.00	0.00		41251.00
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	1	2010 P M MEMO	4000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-2500.00			-2500.00			-2500.00
2009-2010	12850.00	3	2010 P M MEMO	6500.00	11	2009 P M MEMO	10500.00
		11	2009 P M MEMO	19618.00	12	2009 P M MEMO	22000.00
		12	2009 P M MEMO	14000.00	1	2010 P M MEMO	29618.00
		1	2010 P M MEMO	24400.00	1	2010 T E	-1618.00
		2	2010 P M MEMO	7000.00			
DDO Total:	-49342.00	71518.00		22176.00	64500.00		-42324.00
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	11372.00			11372.00			11372.00
2009-2010	167050.00	3	2010 P M MEMO	13150.00	1	2010 T E	-15000.00
DDO Total:	263436.00	13150.00		276586.00	-15000.00		291586.00

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-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
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	3 2010 P M MEMO 600.00	96481.00
2009-2010	228860.00	3 2010 P M MEMO 57500.00	327460.00	3 2010 P M MEMO 7500.00	285960.00
		1 2010 P M MEMO 21900.00		1 2010 P M MEMO 15000.00	
		2 2010 P M MEMO 19200.00		2 2010 P M MEMO 19000.00	
DDO Total:	427397.00	98600.00	525997.00	42100.00	483897.00
Try Tot (BS):	907304.00	278669.00	1185973.00	86400.00	1099573.00
Try Tot (LD):		267751.00		78282.00	
DIFF(LD-BS):		-10918.00		-8118.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	16775.00	3 2010 P M MEMO 7620.00	24395.00		24395.00
DDO Total:	49785.00	7620.00	57405.00	0.00	57405.00
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	252973.00		252973.00		252973.00
2008-2009	-7764406.00		-7764406.00		-7764406.00
2009-2010	1452777.00	3 2010 P M MEMO 71863.00	1524640.00	3 2010 P M MEMO 10000.00	1514640.00
DDO Total:	-5884132.00	71863.00	-5812269.00	10000.00	-5822269.00
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

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00
2009-2010	26400.00			26400.00	2 2010 T E	-10000.00	36400.00
DDO Total:	4173489.00	0.00		4173489.00	-10000.00		4183489.00
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	53660.00	3 2010 P M MEMO	40.00	53700.00	3 2010 P M MEMO	15040.00	38660.00
DDO Total:	117045.00	40.00		117085.00	15040.00		102045.00
Try Tot (BS):	-1543813.00	79523.00		-1464290.00	15040.00		-1479330.00
Try Tot (LD):		397312.00			623535.00		
DIFF(LD-BS):		317789.00			608495.00		
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

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Treasury		REW	REWA		
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
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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
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	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	8940.00			8940.00		8940.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
DDO Total:	74441.00	0.00		74441.00	0.00	74441.00
Try Tot (BS):	39216.05	0.00		39216.05	0.00	39216.05
Try Tot (LD):		51145.00				
DIFF(LD-BS):		51145.00			0.00	

Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691602.00			691602.00		691602.00
2007-2008	-19406.00			-19406.00	3 2010 P M MEMO 1500.00	-20906.00
2008-2009	68456.00			68456.00	3 2010 P M MEMO 1800.00	66656.00
2009-2010	64571.00	3 2010 P M MEMO	22300.00	86871.00	3 2010 P M MEMO 17650.00	69221.00
DDO Total:	1058609.00	22300.00		1080909.00	20950.00	1059959.00

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

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Treasury		RIS	RAISEN					
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	169633.00	3	2010 P M MEMO	300.00	1	2010 T E	-1000.00	170433.00
					3	2010 P M MEMO	500.00	
DDO Total:	144839.62			300.00	145139.62		-500.00	145639.62
DDO		GA17	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	5000.00			5000.00			5000.00	
2005-2006	-5000.00			-5000.00			-5000.00	
2006-2007	-15896.00			-15896.00			-15896.00	
2007-2008	10720.00			10720.00			10720.00	
2008-2009	2880.00			2880.00			2880.00	
DDO Total:	-2296.00			0.00	-2296.00		0.00	-2296.00
DDO		GAU2	CJ GAUHARGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30956.00			30956.00			30956.00	
2003-2004	28000.00			28000.00			28000.00	
2004-2005	35000.00			35000.00			35000.00	
2005-2006	-22100.00			-22100.00			-22100.00	
2006-2007	36816.00			36816.00			36816.00	
2007-2008	16580.00			16580.00			16580.00	
2008-2009	13041.00			13041.00			13041.00	

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Treasury		RIS	RAISEN								
DDO		GAU2	CJ GAUHARGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2009-2010	86000.00	3	2010	P M MEMO	41300.00	127300.00	3	2010	P M MEMO	4800.00	122500.00
DDO Total:	224293.00	41300.00			265593.00	4800.00			260793.00		
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		
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		

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	2875.00			2875.00	3	2010 P M MEMO	5000.00
2009-2010	45625.00	3	2010 P M MEMO	3500.00			49125.00
DDO Total:	41800.00			3500.00			5000.00
Try Tot (BS):	1742873.62			67400.00			30250.00
Try Tot (LD):				166641.00			30250.00
DIFF(LD-BS):				99241.00			0.00

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	4200.00			4200.00			4200.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
DDO Total:	39810.00			0.00			0.00

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

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2008-2009	73450.00		73450.00			73450.00
2009-2010	165659.00		165659.00	2	2010 T E	-5200.00
DDO Total:	446485.00	0.00	446485.00			-5200.00
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
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1998-1999	-802.00		-802.00			-802.00
1999-2000	27018.00		27018.00			27018.00
2000-2001	-9264.00		-9264.00			-9264.00
2001-2002	14927.00		14927.00			14927.00
2002-2003	-240.00		-240.00			-240.00
2003-2004	240.00		240.00			240.00
2004-2005	-23865.00		-23865.00			-23865.00
2005-2006	-20455.00		-20455.00			-20455.00
2006-2007	52966.00		52966.00			52966.00
2007-2008	81813.00		81813.00			81813.00
2008-2009	143699.00		143699.00			143699.00
2009-2010	3000.00		3000.00			3000.00
DDO Total:	269037.00	0.00	269037.00			0.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR		
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
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	128497.00		128497.00	1 2010 T E -13000.00	141497.00
DDO Total:	2993580.00	0.00	2993580.00	-13000.00	3006580.00
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	77900.00			77900.00			77900.00
2009-2010	72300.00	3	2010 P M MEMO	12800.00	3	2010 P M MEMO	33700.00
					1	2010 T E	-20700.00
DDO Total:	169300.00	12800.00		182100.00	13000.00		169100.00
Try Tot (BS):	3714945.00	12800.00		3727745.00	-5200.00		3732945.00
Try Tot (LD):		421265.00			119750.00		
DIFF(LD-BS):		408465.00			124950.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	157641.00			157641.00			157641.00
2008-2009	-17313.00			-17313.00			-17313.00
2009-2010	110200.00	3	2010 P M MEMO	17100.00	3	2010 P M MEMO	6000.00
DDO Total:	368615.00	17100.00		385715.00	6000.00		379715.00
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	3	2010 P M MEMO	2000.00
2007-2008	63855.00			63855.00	3	2010 P M MEMO	9500.00
2008-2009	-254873.00			-254873.00	3	2010 P M MEMO	17500.00

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Treasury		SAJ	SHAJAPUR							
DDO		SHA1	DSJ SHAJAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2009-2010	424265.00	3	2010	P M MEMO	318836.00	3	2010	P M MEMO	53700.00	689401.00
DDO Total:	35419.00				318836.00				82700.00	271555.00
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	56953.00			56953.00			56953.00			
2009-2010	673097.00	3	2010	P M MEMO	52600.00	3	2010	P M MEMO	333587.00	392110.00
DDO Total:	963774.00				52600.00				333587.00	682787.00
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	3	2010	P M MEMO	5000.00	134494.00	
2007-2008	-15134.00			-15134.00				-15134.00		
2008-2009	101400.00			101400.00				101400.00		
2009-2010	237435.00	3	2010	P M MEMO	4950.00	3	2010	P M MEMO	121560.00	120825.00
DDO Total:	548394.00				4950.00				126560.00	426784.00
Try Tot (BS):	1916202.00				393486.00				548847.00	1760841.00
Try Tot (LD):					552657.00				559747.00	
DIFF(LD-BS):					159171.00				10900.00	

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	600.00	3	2010 P M MEMC	600.00	1200.00	1200.00
DDO Total:	156998.00		600.00	157598.00	0.00	157598.00
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
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):	2076224.23		600.00	2076824.23	0.00	2076824.23
Try Tot (LD):			625292.00		759851.00	
DIFF(LD-BS):			624692.00		759851.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	186023.00	3	2010 P M MEMO	19610.00	3	2010 P M MEMO	22600.00
DDO Total:	239008.00	19610.00		258618.00	22600.00		236018.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	58000.00			58000.00			58000.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	10000.00	3	2010 P M MEMO	10000.00			20000.00
DDO Total:	159043.00	10000.00		169043.00	0.00		169043.00
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-79570.00			-79570.00	2	2010 P M MEMO	1800.00
					3	2010 P M MEMO	712.00
2007-2008	-289312.00			-289312.00	3	2010 P M MEMO	10000.00
2008-2009	862135.00			862135.00	3	2010 P M MEMO	25556.00
					2	2010 P M MEMO	3600.00
2009-2010	2701595.00	2	2010 P M MEMO	62800.00	2	2010 P M MEMO	39300.00
		3	2010 P M MEMO	344367.00	3	2010 P M MEMO	109291.00
DDO Total:	966466.00	407167.00		1373633.00	190259.00		1183374.00
Try Tot (BS):	1456278.00	436777.00		1893055.00	212859.00		1680196.00
Try Tot (LD):		379477.00			67431.00		
DIFF(LD-BS):		-57300.00			-145428.00		
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

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2010 P M MEMO	5900.00
2007-2008	53544.00			53544.00			53544.00
2008-2009	114401.00			114401.00			114401.00
2009-2010	76400.00	3	2010 P M MEMO	10400.00			86800.00
DDO Total:	324885.00		10400.00	335285.00		5900.00	329385.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	115310.00			115310.00			115310.00
2007-2008	226097.00			226097.00			226097.00
2008-2009	292928.00			292928.00			292928.00
2009-2010	352620.00			352620.00	12	2009 T E	-33059.00
					1	2010 T E	-30000.00
DDO Total:	901331.00		0.00	901331.00		-63059.00	964390.00
Try Tot (BS):	1226216.00		10400.00	1236616.00		-57159.00	1293775.00
Try Tot (LD):			61100.00			-23559.00	
DIFF(LD-BS):			50700.00			33600.00	
Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
DDO Total:	52203.00		0.00	52203.00		0.00	52203.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
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				

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Treasury		SHA	SHAHDOL				
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	180540.00			180540.00			180540.00
2009-2010	741415.00			741415.00	2	2010 T E	-2440.00
					1	2010 T E	-5000.00
DDO Total:	2607323.00		0.00	2607323.00			-7440.00
Try Tot (BS):	2649048.00		0.00	2649048.00			-7440.00
Try Tot (LD):			69793.00				103054.00
DIFF(LD-BS):			69793.00				110494.00

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	542937.00			542937.00	3	2010 P M MEMO	350.00
2007-2008	438558.00			438558.00	3	2010 P M MEMO	600.00
2008-2009	258187.00			258187.00	3	2010 P M MEMO	13000.00
2009-2010	990331.00	3	2010 P M MEMO	68964.00	3	2010 P M MEMO	224489.00
DDO Total:	1884413.20		68964.00	1953377.20			238439.00

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHE	SHEOPUR			
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	3	2010 P M MEMC	1000.00		6000.00
DDO Total:	45000.00			1000.00		46000.00
Try Tot (BS):	1929413.20			69964.00		1999377.20
Try Tot (LD):				69964.00		238439.00
DIFF(LD-BS):				0.00		0.00

Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
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

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

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	272620.00	3	2010 P M MEMC	14000.00		286620.00
DDO Total:	406220.00	14000.00		420220.00	0.00	420220.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	5111.00			5111.00		5111.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	15500.00			15500.00		15500.00
2009-2010	188889.00	3	2010 P M MEMC	7847.00		196736.00
DDO Total:	231839.00	7847.00		239686.00	0.00	239686.00
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

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Treasury		SHI	SHIVPURI									
DDO		POH3	CJ POHRI									
Financial Year	Opening Balance	Current Month Credit			Total			Current Month Debit			Closing Balance	
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	453135.00				453135.00						453135.00	
2007-2008	227698.00				227698.00						227698.00	
2008-2009	-199706.00				-199706.00						-199706.00	
2009-2010	1888211.00	3	2010	P M MEMO	140386.00	2028597.00	2	2010	T E	-11442.00	2060989.00	
							1	2010	T E	-22000.00		
							3	2010	P M MEMO	1050.00		
DDO Total:	2759215.00	140386.00			2899601.00			-32392.00			2931993.00	
Try Tot (BS):	3553179.00	162233.00			3715412.00			-32392.00			3747804.00	
Try Tot (LD):		163233.00						-32392.00				
DIFF(LD-BS):		1000.00						0.00				
Treasury		SID	SIDHI									
DDO		BAI2	CJ BAIDHAN									
Financial Year	Opening Balance	Current Month Credit			Total			Current Month Debit			Closing Balance	

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Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00
2006-2007	-118030.00			-118030.00			-118030.00
2007-2008	143836.00			143836.00			143836.00
2008-2009	-14450.00			-14450.00	3	2010 P M MEMO	2500.00
2009-2010	656073.00	3	2010 P M MEMO	16565.00	3	2010 P M MEMO	9500.00
DDO Total:	3425322.00	16565.00		3441887.00	12000.00		3429887.00
Try Tot (BS):	3521249.00	16565.00		3537814.00	12000.00		3525814.00
Try Tot (LD):		16565.00			15200.00		
DIFF(LD-BS):		0.00			3200.00		
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	15200.00	3	2010 P M MEMO	19488.00	3	2010 P M MEMO	30488.00
DDO Total:	68393.00			19488.00			87881.00
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	3	2010 P M MEMO	700.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	5100.00	3	2010 P M MEMO	3000.00			8100.00
DDO Total:	33200.00			3000.00			36200.00
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	33809.00	3	2010 P M MEMO	1000.00			34809.00
DDO Total:	38309.00			1000.00			39309.00
DDO		TIK1		DSJ TIKAMGARH			

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-369280.00		-369280.00	3 2010 P M MEMO 1150.00	-370430.00
2008-2009	266599.00		266599.00	3 2010 P M MEMO 10632.00	255967.00
2009-2010	128587.00	3 2010 P M MEMO 38815.00	167402.00	3 2010 P M MEMO 17574.00	149828.00
DDO Total:	-383688.00	38815.00	-344873.00	29356.00	-374229.00
Try Tot (BS):	-243786.00	62303.00	-181483.00	60544.00	-242027.00
Try Tot (LD):		41815.00		60544.00	
DIFF(LD-BS):		-20488.00		0.00	

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	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	54205.00	3 2010 P M MEMO 6958.00	61163.00		61163.00
DDO Total:	198255.00	6958.00	205213.00	0.00	205213.00

DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	101777.00	3 2010 P M MEMO 82560.00	184337.00		184337.00
DDO Total:	-207325.00	82560.00	-124765.00	0.00	-124765.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	73851.00	3 2010 P M MEMO 2946.00	76797.00	3 2010 P M MEMO 15000.00	61797.00
DDO Total:	263879.00	2946.00	266825.00	15000.00	251825.00
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

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Treasury		UJJ		UJJAIN															
DDO		TAR4		CJ TARANA															
Financial Year	Opening Balance	Current Month Credit				Total		Current Month Debit				Closing Balance							
2007-2008	7600.00					7600.00						7600.00							
2008-2009	47956.00					47956.00						47956.00							
2009-2010	60394.00	3	2010	P M MEMO	19675.00	80069.00						80069.00							
DDO Total:	122250.00	19675.00				141925.00		0.00				141925.00							
DDO		UJJ		UJJAIN NAGDA															
Financial Year	Opening Balance	Current Month Credit				Total		Current Month Debit				Closing Balance							
2009-2010	4104.00	3	2010	P M MEMO	2742.00	6846.00						6846.00							
DDO Total:	4104.00	2742.00				6846.00		0.00				6846.00							
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	716750.00					716750.00		3	2010	P M MEMO	7800.00	708950.00							
2007-2008	748821.00					748821.00		3	2010	P M MEMO	54800.00	694021.00							
2008-2009	23912542.00					23912542.00		3	2010	P M MEMO	54230.00	23858312.00							
2009-2010	15876192.00	3	2010	P M MEMO	443050.00	16319242.00		3	2010	P M MEMO	1312110.00	15007132.00							
DDO Total:	41212351.00	443050.00				41655401.00		1428940.00				40226461.00							
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	135000.00	3	2010	P M MEMO	28300.00	163300.00		3	2010	P M MEMO	32000.00	131300.00							

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	278251.00	28300.00	306551.00	32000.00	274551.00
Try Tot (BS):	41871765.00	586231.00	42457996.00	1475940.00	40982056.00
Try Tot (LD):		812467.00		1322660.00	
DIFF(LD-BS):		226236.00		-153280.00	

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00

DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	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):		10940.00		30374.00	
DIFF(LD-BS):		10940.00		30374.00	

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

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2	2010 T E	-13400.00
DDO Total:	534228.00		0.00	534228.00			-13400.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2009-2010	23800.00			23800.00			23800.00
DDO Total:	141753.00		0.00	141753.00			0.00
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	100200.00			100200.00	3	2010 P M MEMO	1500.00
DDO Total:	62674.00		0.00	62674.00			1500.00

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Treasury		VID	VIDISHA		
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
2005-2006	123157.95		123157.95		123157.95
2006-2007	225377.00		225377.00	3 2010 P M MEMO 1500.00	223877.00
2007-2008	140099.00		140099.00		140099.00
2008-2009	448907.00		448907.00	3 2010 P M MEMO 6194.00	442713.00
2009-2010	1521240.00	3 2010 P M MEMO 304935.00	1826175.00	2 2010 T E -400.00	1851718.00
				12 2009 T E -40800.00	
				3 2010 P M MEMO 15657.00	
DDO Total:	2419555.95	304935.00	2724490.95	-17849.00	2742339.95
Try Tot (BS):	3202079.95	304935.00	3507014.95	-29749.00	3536763.95
Try Tot (LD):		491960.00		41846.00	
DIFF(LD-BS):		187025.00		71595.00	
LD Figure	262256605.81	25282214.00	287538819.81	18285984.00	269252835.81
BS Figure	324577513.02	9486767.00	334064280.02	9957358.00	324106922.02
Difference	-62320907.21	15795447.00	-46525460.21	8328626.00	-54854086.21