

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):			5800.00			
DIFF(LD-BS):			5800.00		0.00	
Treasury		ASH	ASHOK NAGAR			

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	111868.00			111868.00		111868.00
2008-2009	155809.00			155809.00		155809.00
2009-2010	142080.00			142080.00		142080.00
2010-2011	0.00	4	2010 P M MEMC	19824.00		19824.00
DDO Total:	430490.00			19824.00	450314.00	0.00
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	41200.00			41200.00		41200.00
2010-2011	0.00	4	2010 P M MEMC	1800.00		1800.00
DDO Total:	129324.00			1800.00	131124.00	0.00
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

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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		
2005-2006	-37106.00			-37106.00		-37106.00		
2006-2007	32991.00			32991.00		32991.00		
2007-2008	-27767.00			-27767.00		-27767.00		
2008-2009	69105.00			69105.00		69105.00		
2009-2010	70657.00			70657.00		70657.00		
2010-2011	0.00	4	2010 P M MEMO	2036.00	4	2010 P M MEMO	4180.00	-2144.00
DDO Total:	124756.00		2036.00	126792.00	4180.00	122612.00		
Try Tot (BS):	684570.00		23660.00	708230.00	4180.00	704050.00		
Try Tot (LD):			23060.00		4180.00			
DIFF(LD-BS):			-600.00		0.00			

Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	116508.00			116508.00		116508.00
2006-2007	68659.00			68659.00		68659.00
2007-2008	104201.00			104201.00		104201.00
2008-2009	72400.00			72400.00		72400.00
DDO Total:	357661.00		0.00	357661.00	0.00	357661.00

DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	3378638.00			3378638.00		3378638.00

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00		-466433.00
2009-2010	365580.00		365580.00		365580.00
DDO Total:	3502425.00	0.00	3502425.00	0.00	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	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
DDO Total:	192970.00	0.00	192970.00	0.00	192970.00
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

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-435626.00		-435626.00		-435626.00	
2003-2004	113416.00		113416.00		113416.00	
2004-2005	136038.00		136038.00		136038.00	
2005-2006	93189.00		93189.00		93189.00	
2006-2007	829024.00		829024.00		829024.00	
2007-2008	295998.00		295998.00		295998.00	
2008-2009	13841.00		13841.00		13841.00	
2009-2010	5000.00		5000.00		5000.00	
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00	
Try Tot (BS):	5170747.00	0.00	5170747.00	0.00	5170747.00	
Try Tot (LD):		173760.00		110308.00		
DIFF(LD-BS):		173760.00		110308.00		

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	

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Treasury		BAL	BALAGHAT					
DDO		BAL1	DSJ BALAGHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	11280.00			11280.00			11280.00	
2007-2008	153569.00			153569.00	4	2010 P M MEMO	134.00	153435.00
2008-2009	590012.00			590012.00	4	2010 P M MEMO	100.00	589912.00
2009-2010	210637.00			210637.00	4	2010 P M MEMO	56500.00	154137.00
2010-2011	0.00	4	2010 P M MEMO	114006.00	4	2010 P M MEMO	6200.00	107806.00
DDO Total:	1024109.00	114006.00		1138115.00	62934.00		1075181.00	
DDO		WAR2	DSJ WARASEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	180.00			180.00			180.00	
2003-2004	2830.00			2830.00			2830.00	
2004-2005	33028.00			33028.00			33028.00	
2005-2006	-314734.00			-314734.00			-314734.00	
2006-2007	273715.00			273715.00			273715.00	
2007-2008	2068.00			2068.00			2068.00	
2008-2009	36730.00			36730.00			36730.00	
2009-2010	19565.00			19565.00			19565.00	
DDO Total:	53382.00	0.00		53382.00	0.00		53382.00	
Try Tot (BS):	1071780.00	114006.00		1185786.00	62934.00		1122852.00	
Try Tot (LD):		146901.00			72214.00			
DIFF(LD-BS):		32895.00			9280.00			
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	

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	473862.00	0.00	473862.00	0.00	473862.00
Try Tot (BS):	813800.00	0.00	813800.00	0.00	813800.00
Try Tot (LD):		145365.00		104750.00	
DIFF(LD-BS):		145365.00		104750.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	92701.00		92701.00		92701.00	
2006-2007	-39293.00		-39293.00		-39293.00	
2007-2008	2012855.00		2012855.00		2012855.00	
2008-2009	122634.00		122634.00		122634.00	
2009-2010	240372.00		240372.00		240372.00	
DDO Total:	2412071.00	0.00	2412071.00	0.00	2412071.00	
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	-5571.00		-5571.00		-5571.00	
2007-2008	5450.00		5450.00		5450.00	
2008-2009	1500.00		1500.00		1500.00	
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00	
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14500.00		14500.00		14500.00	
2001-2002	-4050.00		-4050.00		-4050.00	

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00
Try Tot (BS):	2534849.00	0.00		2534849.00	0.00		2534849.00
Try Tot (LD):			70006.00			2608182.00	
DIFF(LD-BS):			70006.00			2608182.00	
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	9661699.00			9661699.00			9661699.00
2007-2008	28467177.00			28467177.00	4	2010 P M MEMO	125890.00
2008-2009	-8168788.00			-8168788.00	4	2010 P M MEMO	220625.00
2009-2010	13371027.00			13371027.00	4	2010 P M MEMO	6458994.00
2010-2011	0.00	4	2010 P M MEMO	793329.00	4	2010 P M MEMO	2462.00
DDO Total:	43255942.00	793329.00		44049271.00			6807971.00
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

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Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-157398.00			-157398.00		-157398.00
2005-2006	-86450.00			-86450.00		-86450.00
2006-2007	-95980.00			-95980.00		-95980.00
2007-2008	3924102.00			3924102.00		3924102.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	73700.00			73700.00		73700.00
DDO Total:	3757408.00		0.00	3757408.00	0.00	3757408.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	0.00	4	2010 P M MEMC	18690.00		18690.00
DDO Total:	52640.00		18690.00	71330.00	0.00	71330.00
Try Tot (BS):	47065290.00		812019.00	47877309.00	6807971.00	41069338.00
Try Tot (LD):			907125.00		7235177.00	
DIFF(LD-BS):			95106.00		427206.00	
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

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4	2010 P M MEMO	2400.00
2009-2010	167717.00			167717.00	4	2010 P M MEMO	12850.00
2010-2011	0.00	4	2010 P M MEMO	34915.00			34915.00
DDO Total:	523013.00		34915.00	557928.00			15250.00
Try Tot (BS):	523013.00		34915.00	557928.00			15250.00
Try Tot (LD):			34915.00				15250.00
DIFF(LD-BS):			0.00				0.00

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
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

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

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	91650.00			91650.00			91650.00
2007-2008	-76330.00			-76330.00			-76330.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	223190.00			223190.00	4	2010 P M MEMO	197423.00
2010-2011	0.00	4	2010 P M MEMO	22123.00			22123.00
DDO Total:	256202.00	22123.00		278325.00	197423.00		80902.00
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

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):	1759582.00		22123.00		1781705.00	1584282.00
Try Tot (LD):			175647.00			299640.00
DIFF(LD-BS):			153524.00			102217.00
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	0.00	4	2010 P M MEMC	20000.00		20000.00
DDO Total:	110513.00		20000.00	130513.00	0.00	130513.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
DDO Total:	14800.00		0.00	14800.00	0.00	14800.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	800.00			800.00		800.00
2010-2011	0.00	4	2010 P M MEMC	4000.00		4000.00
DDO Total:	-19200.00		4000.00	-15200.00	0.00	-15200.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	28175.00			28175.00		28175.00

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	0.00	4	2010 P M MEMO	40.00	40.00		40.00
DDO Total:	159782.00			40.00	159822.00	0.00	159822.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	747393.00			747393.00			747393.00
2007-2008	629804.00			629804.00	4	2010 P M MEMO	2850.00
2008-2009	1037378.00			1037378.00	4	2010 P M MEMO	7050.00
2009-2010	1669948.00			1669948.00	4	2010 P M MEMO	55533.00
2010-2011	0.00	4	2010 P M MEMO	237310.00	4	2010 P M MEMO	6200.00
DDO Total:	4084523.00			237310.00	4321833.00		71633.00
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	26400.00			26400.00			26400.00
DDO Total:	43900.00			0.00	43900.00	0.00	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	1793.00			1793.00			1793.00
2007-2008	141655.00			141655.00			141655.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	12036.00			12036.00		12036.00
2009-2010	94445.00			94445.00		94445.00
2010-2011	0.00	4	2010 P M MEMO	9000.00	9000.00	9000.00
DDO Total:	261686.00	9000.00		270686.00	0.00	270686.00
Try Tot (BS):	4656004.00	270350.00		4926354.00	71633.00	4854721.00
Try Tot (LD):		266770.00			78833.00	
DIFF(LD-BS):		-3580.00			7200.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00	0.00		1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		42199.00		111188.00	
DIFF(LD-BS):		42199.00		111188.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	135720.00		135720.00		135720.00
2008-2009	107627.00		107627.00		107627.00
2009-2010	171941.00		171941.00		171941.00

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		22063.00			13000.00		
DIFF(LD-BS):		22063.00			13000.00		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
2009-2010	143000.00			143000.00	4 2010 P M MEMO	17910.00	125090.00
2010-2011	0.00	4 2010 P M MEMO	4470.00	4470.00			4470.00
DDO Total:	132472.00	4470.00	136942.00	17910.00	119032.00		
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-416600.00			-416600.00			-416600.00

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Treasury		DEW	DEWAS				
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4 2010 P M MEMO	6000.00	1053734.00
2008-2009	7270640.00			7270640.00	4 2010 P M MEMO	72630.00	7198010.00
2009-2010	1371936.00			1371936.00	4 2010 P M MEMO	6002570.00	-4630634.00
2010-2011	5000.00	4 2010 P M MEMO	609168.00	614168.00	4 2010 P M MEMO	29156.00	585012.00
DDO Total:	11642425.00		609168.00	12251593.00		6110356.00	6141237.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
DDO Total:	1330464.00		0.00	1330464.00		0.00	1330464.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	129011.00			129011.00			129011.00
2010-2011	0.00	4	2010 P M MEMO	112253.00	4	2010 P M MEMO	12200.00
DDO Total:	429916.00	112253.00		542169.00	12200.00		529969.00
Try Tot (BS):	13667301.00	725891.00		14393192.00	6140466.00		8252726.00
Try Tot (LD):		745391.00			6127556.00		
DIFF(LD-BS):		19500.00			-12910.00		
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	214034.00			214034.00			214034.00
2008-2009	81700.00			81700.00			81700.00
2009-2010	219425.00			219425.00	4 2010 P M MEMO	49550.00	169875.00
2010-2011	0.00	4 2010 P M MEMO	25460.00	25460.00	4 2010 P M MEMO	5000.00	20460.00
DDO Total:	478621.00	25460.00		504081.00	54550.00		449531.00
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	2006392.00			2006392.00			2006392.00
2008-2009	2423919.00			2423919.00			2423919.00
2009-2010	2473445.00			2473445.00			2473445.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7983618.00	0.00		7983618.00	0.00		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
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	147319.00			147319.00			147319.00
2010-2011	0.00	4 2010 P M MEMO	12500.00	12500.00			12500.00

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Treasury		DHA	DHAR					
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	490954.00	12500.00	503454.00	0.00	503454.00			
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-153225.00			-153225.00		-153225.00		
2002-2003	-19422.00			-19422.00		-19422.00		
2003-2004	-2548415.00			-2548415.00		-2548415.00		
2004-2005	-1101398.00			-1101398.00		-1101398.00		
2005-2006	231864.00			231864.00		231864.00		
2006-2007	-1569002.00			-1569002.00		-1569002.00		
2007-2008	-19689.00			-19689.00		-19689.00		
2008-2009	118141.00			118141.00		118141.00		
2009-2010	239848.00			239848.00		239848.00		
2010-2011	0.00	4	2010 P M MEMO	87620.00	4	2010 P M MEMO	69000.00	18620.00
DDO Total:	-4821298.00		87620.00	-4733678.00	69000.00	-4802678.00		
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	85600.00			85600.00		85600.00		
DDO Total:	348813.00	0.00	348813.00	0.00	348813.00			
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	96006.00			96006.00		96006.00		
2002-2003	0.00			0.00		0.00		
2003-2004	4000.00			4000.00		4000.00		

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00
2006-2007	56700.00			56700.00			56700.00
2007-2008	18780.00			18780.00			18780.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	145600.00			145600.00	4 2010 P M MEMO	15000.00	130600.00
2010-2011	0.00	4 2010 P M MEMO	34000.00	34000.00	4 2010 P M MEMO	30000.00	4000.00
DDO Total:	362285.00		34000.00	396285.00		45000.00	351285.00
Try Tot (BS):	4846943.00		159580.00	5006523.00		168550.00	4837973.00
Try Tot (LD):			8167790.00			328950.00	
DIFF(LD-BS):			8008210.00			160400.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
DDO Total:	142936.00		0.00	142936.00		0.00	142936.00
Try Tot (BS):	142936.00		0.00	142936.00		0.00	142936.00
Try Tot (LD):			19300.00			25100.00	
DIFF(LD-BS):			19300.00			25100.00	

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

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	300.00			300.00			300.00
DDO Total:	291.00		0.00	291.00		0.00	291.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	20944.00			20944.00			20944.00
2008-2009	55950.00			55950.00			55950.00
2009-2010	121000.00			121000.00	4 2010 P M MEMO	10000.00	111000.00
2010-2011	0.00	4 2010 P M MEMO	10600.00	10600.00			10600.00
DDO Total:	220894.00		10600.00	231494.00		10000.00	221494.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-23980.00			-23980.00	4 2010 P M MEMO	10020.00	-34000.00
2008-2009	-2378033.00			-2378033.00	4 2010 P M MEMO	24220.00	-2402253.00

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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	1022579.00			1022579.00	4 2010 P M MEMO	108833.00	913746.00
2010-2011	0.00	4 2010 P M MEMO	157632.00	157632.00			157632.00
DDO Total:	-1018466.00	157632.00		-860834.00	143073.00		-1003907.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
DDO Total:	28594.00	0.00		28594.00	0.00		28594.00
Try Tot (BS):	-768687.00	168232.00		-600455.00	153073.00		-753528.00
Try Tot (LD):		171232.00			160073.00		
DIFF(LD-BS):		3000.00			7000.00		
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	32000.00		32000.00		32000.00
DDO Total:	1162968.00	0.00	1162968.00	0.00	1162968.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-4476218.46	0.00	-4476218.46	0.00	-4476218.46
Try Tot (BS):	-3398330.46	0.00	-3398330.46	0.00	-3398330.46
Try Tot (LD):		1607883.00		885759.00	
DIFF(LD-BS):		1607883.00		885759.00	
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	488388.00			488388.00			488388.00		
2007-2008	271771.00			271771.00	4	2010 P M MEMO	10000.00	261771.00	
2008-2009	303022.00			303022.00			303022.00		
2009-2010	1099189.00			1099189.00	4	2010 P M MEMO	56575.00	1042614.00	
2010-2011	0.00	4	2010 P M MEMO	171009.00	171009.00	4	2010 P M MEMO	19467.00	151542.00
DDO Total:	3210380.00			171009.00	3381389.00		86042.00	3295347.00	
Try Tot (BS):	3210380.00			171009.00	3381389.00		86042.00	3295347.00	
Try Tot (LD):				171009.00			86042.00		
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	4	2010 P M MEMO	6000.00	326372.00	
2008-2009	735372.00			735372.00	4	2010 P M MEMO	27030.00	708342.00	
2009-2010	2794955.00			2794955.00	4	2010 P M MEMO	150670.00	2644285.00	
2010-2011	0.00	4	2010 P M MEMO	135518.00	135518.00	4	2010 P M MEMO	1000.00	134518.00
DDO Total:	4082356.00			135518.00	4217874.00		184700.00	4033174.00	

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
DDO Total:	406259.00	0.00		406259.00	0.00		406259.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	168001.00			168001.00			168001.00
2008-2009	174699.00			174699.00			174699.00
2009-2010	332710.00			332710.00			332710.00
2010-2011	0.00	4	2010 P M MEMC	51090.00			51090.00
DDO Total:	415608.00	51090.00		466698.00	0.00		466698.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00

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Treasury		HOS	HOSHANGABAD			
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-260.00			-260.00		-260.00
2007-2008	113470.00			113470.00		113470.00
2008-2009	97641.00			97641.00		97641.00
2009-2010	21250.00			21250.00		21250.00
2010-2011	0.00	4	2010 P M MEMC	12700.00		12700.00
DDO Total:	172866.00	12700.00		185566.00	0.00	185566.00
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):	5399955.00	199308.00		5599263.00	184700.00	5414563.00
Try Tot (LD):		283834.00			288200.00	
DIFF(LD-BS):		84526.00			103500.00	
Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	81700.00			81700.00		81700.00
2006-2007	163693.00			163693.00		163693.00

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-120190.00			-120190.00			-120190.00
2006-2007	345159.00			345159.00			345159.00
2007-2008	24473418.00			24473418.00	4	2010 P M MEMO	41700.00
2008-2009	12049824.00			12049824.00	4	2010 P M MEMO	162926.00
2009-2010	7128562.00			7128562.00	4	2010 P M MEMO	1268971.00
2010-2011	0.00	4	2010 P M MEMO	1564180.00	4	2010 P M MEMO	131750.00
DDO Total:	43832146.35	1564180.00		45396326.35	1605347.00		43790979.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	15700.00			15700.00			15700.00
2006-2007	452275.00			452275.00			452275.00
2007-2008	721163.00			721163.00			721163.00
2008-2009	1130317.00			1130317.00	4	2010 P M MEMO	11500.00
2009-2010	2545950.00			2545950.00	4	2010 P M MEMO	1541560.00
2010-2011	0.00	4	2010 P M MEMO	838135.00	4	2010 P M MEMO	156650.00
DDO Total:	4849707.00	838135.00		5687842.00	1709710.00		3978132.00

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Treasury		INC	INDORE CITY							
Try Tot (BS):		51333392.35		2402315.00		53735707.35		3315057.00		50420650.35
Try Tot (LD):				2261639.00				3434173.00		
DIFF(LD-BS):				-140676.00				119116.00		
Treasury		IND	INDORE							
DDO		01								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2006-2007	13393.00			13393.00			13393.00			
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00			
DDO		DEP2	CJ DEPALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	0.00			0.00			0.00			
2001-2002	-1060.00			-1060.00			-1060.00			
2002-2003	47.00			47.00			47.00			
2003-2004	9530.00			9530.00			9530.00			
2004-2005	-9210.00			-9210.00			-9210.00			
2005-2006	-2500.00			-2500.00			-2500.00			
2006-2007	47920.00			47920.00			47920.00			
2007-2008	96162.00			96162.00			96162.00			
2008-2009	149980.00			149980.00	4	2010	P M MEMO	3900.00	146080.00	
2009-2010	293543.00			293543.00	4	2010	P M MEMO	80000.00	213543.00	
2010-2011	0.00	4	2010	P M MEMO	23450.00	4	2010	P M MEMO	1400.00	22050.00
DDO Total:	584412.00	23450.00		607862.00	85300.00		522562.00			
DDO		HAT4	CJ HATOD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			
2006-2007	0.00			0.00			0.00			
2007-2008	0.00			0.00			0.00			
2008-2009	3600.00			3600.00			3600.00			

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	0.00			0.00			0.00
2010-2011	0.00	4	2010 P M MEMO	1000.00	4	2010 P M MEMO	1000.00
DDO Total:	3600.00	1000.00		4600.00	1000.00		3600.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
DDO Total:	-61896.50	0.00		-61896.50	0.00		-61896.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
DDO Total:	36894.00	0.00		36894.00	0.00		36894.00
Try Tot (BS):	576402.50	24450.00		600852.50	86300.00		514552.50
Try Tot (LD):		253685.00			429794.00		
DIFF(LD-BS):		229235.00			343494.00		
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

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4 2010 P M MEMO	131439.00	6362052.00
2008-2009	1481426.00			1481426.00	4 2010 P M MEMO	27335.00	1454091.00
2009-2010	2195524.00			2195524.00	4 2010 P M MEMO	1059380.00	1136144.00
2010-2011	0.00	4 2010 P M MEMO	966515.00	966515.00	4 2010 P M MEMO	12625.00	953890.00
DDO Total:	3491746.66		966515.00	4458261.66		1230779.00	3227482.66
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
DDO Total:	1326901.00	0.00	1326901.00	0.00	1326901.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00

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Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-32960.00			-32960.00			-32960.00
2007-2008	-113999.00			-113999.00			-113999.00
2008-2009	-16210.00			-16210.00			-16210.00
2009-2010	149892.00			149892.00			149892.00
DDO Total:	-114458.00		0.00	-114458.00		0.00	-114458.00
Try Tot (BS):	53361978.66		966515.00	54328493.66		1230779.00	53097714.66
Try Tot (LD):			1172091.00			1586879.00	
DIFF(LD-BS):			205576.00			356100.00	
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	0.00			0.00			0.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	11481.00			11481.00			11481.00
2009-2010	7949.00			7949.00	4	2010 P M MEMO	12000.00
2010-2011	0.00	4	2010 P M MEMO	3700.00			3700.00
DDO Total:	39564.00		3700.00	43264.00		12000.00	31264.00
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

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	216962.00			216962.00			216962.00
2008-2009	112385.00			112385.00	4 2010 P M MEMO	25620.00	86765.00
2009-2010	1126043.00			1126043.00	4 2010 P M MEMO	51550.00	1074493.00
2010-2011	0.00	4 2010 P M MEMO	27690.00	27690.00			27690.00
DDO Total:	649076.00		27690.00	676766.00		77170.00	599596.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	0.00	4 2010 P M MEMO	850.00	850.00			850.00
DDO Total:	-40565.00		850.00	-39715.00		0.00	-39715.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	33052.00			33052.00			33052.00
2008-2009	29326.00			29326.00			29326.00
2009-2010	20051.00			20051.00			20051.00
DDO Total:	71646.00		0.00	71646.00		0.00	71646.00
DDO		THA4	CJ THANDLA				

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Treasury		JHA	JHABUA				
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
DDO Total:	59542.00	0.00		59542.00	0.00		59542.00
Try Tot (BS):	779263.00	32240.00		811503.00	89170.00		722333.00
Try Tot (LD):		41820.00			83750.00		
DIFF(LD-BS):		9580.00			-5420.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	18966.00			18966.00			18966.00
2009-2010	48770.00			48770.00			48770.00
DDO Total:	-428337.00	0.00		-428337.00	0.00		-428337.00
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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	12500.00	0.00	12500.00	0.00	12500.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00
DDO Total:	948765.00	0.00	948765.00	0.00	948765.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00	-146989.00
DDO		MAH4	CJ MAHESHWAR		

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Treasury		KAR	KHARGONE					
DDO		MAH4	CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	30928.00			30928.00			30928.00	
2001-2002	0.00			0.00			0.00	
2002-2003	-8680.00			-8680.00			-8680.00	
2003-2004	-600.00			-600.00			-600.00	
2004-2005	-30928.00			-30928.00			-30928.00	
2005-2006	8160.00			8160.00			8160.00	
2006-2007	5460.00			5460.00			5460.00	
2007-2008	30605.00			30605.00			30605.00	
2008-2009	39400.00			39400.00			39400.00	
2009-2010	9200.00			9200.00			9200.00	
DDO Total:	83545.00	0.00		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	1149681.00			1149681.00	4	2010 P M MEMO	12600.00	1137081.00
2010-2011	0.00	4	2010 P M MEMO	19775.00			19775.00	
DDO Total:	2649384.00	19775.00		2669159.00	12600.00		2656559.00	
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	

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	50409.00		50409.00		50409.00
2007-2008	128781.00		128781.00		128781.00
2008-2009	181140.00		181140.00		181140.00
2009-2010	46639.00		46639.00		46639.00
DDO Total:	432531.00	0.00	432531.00	0.00	432531.00
Try Tot (BS):	3551399.00	19775.00	3571174.00	12600.00	3558574.00
Try Tot (LD):		261441.00		323422.00	
DIFF(LD-BS):		241666.00		310822.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
DDO Total:	2013979.00	0.00	2013979.00	0.00	2013979.00
Try Tot (BS):	2005929.00	0.00	2005929.00	0.00	2005929.00
Try Tot (LD):		123954.00		139470.00	
DIFF(LD-BS):		123954.00		139470.00	

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	32717.00			32717.00		32717.00
2001-2002	-5257.00			-5257.00		-5257.00
2002-2003	-291.00			-291.00		-291.00
2003-2004	-4087.00			-4087.00		-4087.00
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-771.00			-771.00		-771.00
2007-2008	-2462.00			-2462.00		-2462.00
2008-2009	33782.00			33782.00		33782.00
2009-2010	-3500.00			-3500.00	4 2010 P M MEMO 13600.00	-17100.00
2010-2011	0.00	4 2010 P M MEMO 16200.00		16200.00	4 2010 P M MEMO 16200.00	0.00
DDO Total:	31185.00	16200.00		47385.00	29800.00	17585.00
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	1131751.00			1131751.00		1131751.00
2007-2008	-7926.00			-7926.00		-7926.00
2008-2009	492995.00			492995.00		492995.00
2009-2010	1400187.00			1400187.00		1400187.00
DDO Total:	3336965.00	0.00		3336965.00	0.00	3336965.00
Try Tot (BS):	3368150.00	16200.00		3384350.00	29800.00	3354550.00
Try Tot (LD):		313637.00			327196.00	
DIFF(LD-BS):		297437.00			297396.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-99493.00			-99493.00	4 2010 P M MEMO	1800.00	-101293.00
2008-2009	906419.00			906419.00	4 2010 P M MEMO	4300.00	902119.00
2009-2010	272638.00			272638.00	4 2010 P M MEMO	21300.00	251338.00
2010-2011	2000.00	4 2010 P M MEMO	53331.00	55331.00	4 2010 P M MEMO	12150.00	43181.00
DDO Total:	1118261.00		53331.00	1171592.00		39550.00	1132042.00
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):	1087044.00		53331.00	1140375.00		39550.00	1100825.00
Try Tot (LD):			53331.00			40650.00	
DIFF(LD-BS):			0.00			1100.00	
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		900.00		2000.00	
DIFF(LD-BS):		900.00		2000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	55900.00		55900.00		55900.00
DDO Total:	250251.95	0.00	250251.95	0.00	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

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Treasury		MND	MANDSAUR					
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	64840.00			64840.00			64840.00	
2008-2009	99841.00			99841.00			99841.00	
2009-2010	419582.00			419582.00	4	2010 P M MEMO	12100.00	407482.00
2010-2011	0.00	4	2010 P M MEMO	44420.00	4	2010 P M MEMO	10000.00	34420.00
DDO Total:	718556.00	44420.00		762976.00	22100.00		740876.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00			-8837.00			-8837.00	
2002-2003	20451.00			20451.00			20451.00	
2003-2004	49452.47			49452.47			49452.47	
2004-2005	11049.00			11049.00			11049.00	
2005-2006	34977.00			34977.00			34977.00	
2006-2007	190016.00			190016.00			190016.00	
2007-2008	586209.00			586209.00	4	2010 P M MEMO	10800.00	575409.00
2008-2009	625437.00			625437.00	4	2010 P M MEMO	18700.00	606737.00
2009-2010	2128154.00			2128154.00	4	2010 P M MEMO	532338.00	1595816.00
2010-2011	0.00	4	2010 P M MEMO	1819397.00	4	2010 P M MEMO	53600.00	1765797.00
DDO Total:	3636908.47	1819397.00		5456305.47	615438.00		4840867.47	
DDO		NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	300.00			300.00			300.00	
2003-2004	-300.00			-300.00			-300.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	1500.00			1500.00			1500.00	
2007-2008	22431.00			22431.00	4	2010 P M MEMO	791.00	21640.00
2008-2009	46500.00			46500.00			46500.00	
2009-2010	55615.00			55615.00	4	2010 P M MEMO	13615.00	42000.00
2010-2011	0.00	4	2010 P M MEMO	17850.00	4	2010 P M MEMO	5000.00	12850.00
DDO Total:	126046.00	17850.00		143896.00	19406.00		124490.00	

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	14730.00			14730.00	4 2010 P M MEMO	9300.00	5430.00
2010-2011	0.00	4 2010 P M MEMO	10600.00	10600.00	4 2010 P M MEMO	7600.00	3000.00
DDO Total:	12660.00		10600.00	23260.00		16900.00	6360.00
Try Tot (BS):	4744422.42		1892267.00	6636689.42		673844.00	5962845.42
Try Tot (LD):			1801025.00			682792.00	
DIFF(LD-BS):			-91242.00			8948.00	

Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	102624.00		0.00	102624.00		0.00	102624.00

DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
DDO Total:	29954151.00		0.00	29954151.00		0.00	29954151.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	106934.00		0.00	106934.00		0.00	106934.00
Try Tot (BS):	30295544.50		0.00	30295544.50		0.00	30295544.50
Try Tot (LD):			414069.00			424293.00	
DIFF(LD-BS):			414069.00			424293.00	

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	49089.00		49089.00		49089.00
2008-2009	116430.00		116430.00		116430.00
2009-2010	1636180.00		1636180.00	4 2010 P M MEMO 39100.00	1597080.00
2010-2011	0.00	4 2010 P M MEMO 57690.00	57690.00	4 2010 P M MEMO 17140.00	40550.00
DDO Total:	1914863.00	57690.00	1972553.00	56240.00	1916313.00
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	-653660.00		-653660.00	4 2010 P M MEMO 63420.00	-717080.00
2010-2011	0.00	4 2010 P M MEMO 44402.00	44402.00	4 2010 P M MEMO 5600.00	38802.00
DDO Total:	981763.00	44402.00	1026165.00	69020.00	957145.00
Try Tot (BS):	2896626.00	102092.00	2998718.00	125260.00	2873458.00
Try Tot (LD):		102092.00		125260.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	159239.00		159239.00		159239.00
2007-2008	-47668.00		-47668.00		-47668.00
2008-2009	32167.00		32167.00		32167.00
2009-2010	84582.00		84582.00		84582.00
DDO Total:	310500.00	0.00	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	-18784.00		-18784.00		-18784.00
DDO Total:	353994.00	0.00	353994.00	0.00	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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	701364.00		701364.00		701364.00
2008-2009	33750.00		33750.00		33750.00
2009-2010	209137.00		209137.00		209137.00
DDO Total:	2103165.00	0.00	2103165.00	0.00	2103165.00
Try Tot (BS):	2767659.00	0.00	2767659.00	0.00	2767659.00
Try Tot (LD):		301151.00		361738.00	
DIFF(LD-BS):		301151.00		361738.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	3100.00		3100.00		3100.00
2009-2010	-2850.00		-2850.00		-2850.00
DDO Total:	17640.00	0.00	17640.00	0.00	17640.00
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

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	64976.00			64976.00		64976.00
2010-2011	0.00	4	2010 P M MEMC	21050.00		21050.00
DDO Total:	394633.00	21050.00		415683.00	0.00	415683.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
DDO Total:	-6054.00	0.00		-6054.00	0.00	-6054.00
Try Tot (BS):	406219.00	21050.00		427269.00	0.00	427269.00
Try Tot (LD):		21050.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
DDO Total:	-77137.00	0.00		-77137.00	0.00	-77137.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
DDO Total:	41251.00		0.00	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	2000.00			2000.00			2000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-2500.00			-2500.00			-2500.00
2009-2010	23868.00			23868.00	4 2010 P M MEMO	13400.00	10468.00
2010-2011	0.00	4 2010 P M MEMO	43700.00	43700.00			43700.00
DDO Total:	-47324.00		43700.00	-3624.00		13400.00	-17024.00
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

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	21200.00			21200.00			21200.00
2008-2009	11372.00			11372.00			11372.00
2009-2010	195200.00			195200.00	4 2010 P M MEMO	3600.00	191600.00
2010-2011	0.00	4 2010 P M MEMO	42577.00	42577.00	4 2010 P M MEMO	2000.00	40577.00
DDO Total:	291586.00	42577.00		334163.00	5600.00		328563.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	160425.00			160425.00			160425.00
DDO Total:	393190.00	0.00		393190.00	0.00		393190.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	58664.00			58664.00	4 2010 P M MEMO	10000.00	48664.00
2008-2009	96481.00			96481.00	4 2010 P M MEMO	6500.00	89981.00
2009-2010	285960.00			285960.00	4 2010 P M MEMO	36000.00	249960.00
2010-2011	0.00	4 2010 P M MEMO	31060.00	31060.00			31060.00
DDO Total:	463855.00	31060.00		494915.00	52500.00		442415.00

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Treasury		RAJ	RAJGARH							
Try Tot (BS):		1065421.00		117337.00		1182758.00		71500.00		1111258.00
Try Tot (LD):				218657.00				165000.00		
DIFF(LD-BS):				101320.00				93500.00		
Treasury		RAT	RATLAM							
DDO		ALO2	CJ ALOT							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2000-2001	26782.00				26782.00			26782.00		
2001-2002	100.00				100.00			100.00		
2002-2003	0.00				0.00			0.00		
2003-2004	0.00				0.00			0.00		
2004-2005	-26782.00				-26782.00			-26782.00		
2005-2006	0.00				0.00			0.00		
2006-2007	1175.00				1175.00			1175.00		
2007-2008	17910.00				17910.00			17910.00		
2008-2009	12825.00				12825.00			12825.00		
2009-2010	24395.00				24395.00	4	2010	P M MEMO	8000.00	16395.00
2010-2011	0.00	4	2010	P M MEMO	7040.00	4	2010	P M MEMO	4000.00	3040.00
DDO Total:	56405.00	7040.00			63445.00			12000.00	51445.00	
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	4	2010	P M MEMO	7200.00	-7771606.00
2009-2010	1514640.00				1514640.00	4	2010	P M MEMO	11253.00	1503387.00
2010-2011	0.00	4	2010	P M MEMO	131048.00					131048.00
DDO Total:	-5822269.00	131048.00			-5691221.00			18453.00	-5709674.00	
DDO		RAT1	DSJ RATLAM							

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	798375.00			798375.00		798375.00
2005-2006	451577.00			451577.00		451577.00
2006-2007	1276120.00			1276120.00		1276120.00
2007-2008	2046849.00			2046849.00		2046849.00
2008-2009	42500.00			42500.00		42500.00
2009-2010	36400.00			36400.00		36400.00
DDO Total:	4183489.00		0.00	4183489.00	0.00	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	1780.00			1780.00		1780.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	14800.00			14800.00		14800.00
2009-2010	38660.00			38660.00		38660.00
2010-2011	0.00	4	2010 P M MEMC	800.00		800.00
DDO Total:	100545.00			101345.00	0.00	101345.00
Try Tot (BS):	-1481830.00			-1342942.00	30453.00	-1373395.00
Try Tot (LD):					526758.00	
DIFF(LD-BS):					496305.00	
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

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	56038.00			56038.00		56038.00
2007-2008	4493.00			4493.00		4493.00
2008-2009	-65818.00			-65818.00		-65818.00
DDO Total:	291052.00		0.00	291052.00	0.00	291052.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	103608.00			103608.00		103608.00
2008-2009	10000.00			10000.00		10000.00
DDO Total:	-545464.95		0.00	-545464.95	0.00	-545464.95
DDO		REW2	POFC REWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
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

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
DDO Total:	218188.00	0.00	218188.00	0.00	218188.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	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):		30050.00		5000.00	
DIFF(LD-BS):		30050.00		5000.00	
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	-20906.00		-20906.00		-20906.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	66656.00			66656.00		66656.00
2009-2010	69221.00			69221.00		69221.00
2010-2011	0.00	4	2010 P M MEMC	49200.00		49200.00
DDO Total:	1059959.00	49200.00		1109159.00	0.00	1109159.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	0.00	4	2010 P M MEMC	300.00		300.00
DDO Total:	133855.62	300.00		134155.62	0.00	134155.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	0.00	4	2010 P M MEMC	6000.00		6000.00
DDO Total:	-2960.00	6000.00		3040.00	0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ			

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	122500.00			122500.00		122500.00
2010-2011	0.00	4	2010 P M MEMC	5300.00	5300.00	5300.00
DDO Total:	195107.00	5300.00		200407.00	0.00	200407.00
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

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
DDO Total:	27300.00	0.00		27300.00	0.00		27300.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-3400.00			-3400.00			-3400.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	49125.00			49125.00	4 2010 P M MEMO	9000.00	40125.00
2010-2011	0.00	4 2010 P M MEMO	9000.00	9000.00			9000.00
DDO Total:	40300.00	9000.00		49300.00	9000.00		40300.00
Try Tot (BS):	1701889.62	69800.00		1771689.62	9000.00		1762689.62
Try Tot (LD):		130740.00			30600.00		
DIFF(LD-BS):		60940.00			21600.00		
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	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
DDO Total:	38010.00	0.00		38010.00	0.00		38010.00

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	46997.00			46997.00		46997.00
2007-2008	41593.00			41593.00		41593.00
2008-2009	73450.00			73450.00		73450.00
2009-2010	170859.00			170859.00		170859.00
2010-2011	0.00	4	2010 P M MEMC	28675.00		28675.00
DDO Total:	451685.00		28675.00	480360.00	0.00	480360.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	16200.00			16200.00		16200.00
2007-2008	9712.00			9712.00		9712.00
DDO Total:	-22758.00		0.00	-22758.00	0.00	-22758.00
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-802.00			-802.00		-802.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	728870.00		728870.00		728870.00
2008-2009	1438258.00		1438258.00		1438258.00
2009-2010	168445.00		168445.00		168445.00
DDO Total:	3033528.00	0.00	3033528.00	0.00	3033528.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	77900.00			77900.00			77900.00
2009-2010	72100.00			72100.00	4 2010 P M MEMO	11600.00	60500.00
2010-2011	0.00	4 2010 P M MEMO	56500.00	56500.00	4 2010 P M MEMO	6000.00	50500.00
DDO Total:	169100.00		56500.00	225600.00		17600.00	208000.00
Try Tot (BS):	3763093.00		85175.00	3848268.00		17600.00	3830668.00
Try Tot (LD):			368403.00			345133.00	
DIFF(LD-BS):			283228.00			327533.00	

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	121300.00			121300.00	4 2010 P M MEMO	5000.00	116300.00
2010-2011	0.00	4 2010 P M MEMO	27300.00	27300.00	4 2010 P M MEMO	5000.00	22300.00
DDO Total:	379715.00		27300.00	407015.00		10000.00	397015.00

DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	500.00			500.00			500.00	
2004-2005	109096.00			109096.00			109096.00	
2005-2006	463420.00			463420.00			463420.00	
2006-2007	-772844.00			-772844.00			-772844.00	
2007-2008	54355.00			54355.00			54355.00	
2008-2009	-272373.00			-272373.00	4	201 P M MEMO	11700.00	-284073.00
2009-2010	689401.00			689401.00	4	201 P M MEMO	23748.00	665653.00
2010-2011	0.00	4	201 P M MEMO	71608.00	4	201 P M MEMO	1100.00	70508.00
DDO Total:	271555.00	71608.00		343163.00	36548.00		306615.00	
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	984.00			984.00			984.00	
2003-2004	9950.00			9950.00			9950.00	
2004-2005	113238.00			113238.00			113238.00	
2005-2006	18690.00			18690.00			18690.00	
2006-2007	110.00			110.00			110.00	
2007-2008	32302.00			32302.00			32302.00	
2008-2009	56953.00			56953.00			56953.00	
2009-2010	392110.00			392110.00	4	2010 P M MEMO	42600.00	349510.00
2010-2011	0.00	4	2010 P M MEMO	89441.00			89441.00	89441.00
DDO Total:	624337.00	89441.00		713778.00	42600.00		671178.00	
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	

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	134494.00		134494.00		134494.00
2007-2008	-15134.00		-15134.00		-15134.00
2008-2009	101400.00		101400.00		101400.00
2009-2010	120825.00		120825.00		120825.00
DDO Total:	426784.00	0.00	426784.00	0.00	426784.00
Try Tot (BS):	1702391.00	188349.00	1890740.00	89148.00	1801592.00
Try Tot (LD):		274849.00		295119.00	
DIFF(LD-BS):		86500.00		205971.00	
Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00
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

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
DDO Total:	157598.00	0.00	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

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Treasury		SAT	SATNA		
Try Tot (BS):	2076824.23	0.00	2076824.23	0.00	2076824.23
Try Tot (LD):		878799.00		320850.00	
DIFF(LD-BS):		878799.00		320850.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	128352.00		128352.00	4 2010 P M MEMO 1600.00	126752.00
2009-2010	183033.00		183033.00	4 2010 P M MEMO 5000.00	178033.00
2010-2011	0.00	4 2010 P M MEMO 18803.00	18803.00		18803.00
DDO Total:	110164.00	18803.00	128967.00	6600.00	122367.00
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	20000.00		20000.00		20000.00
DDO Total:	169043.00	0.00	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

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Treasury		SEH	SEHORE					
DDO		ECH5	CJ ECHHAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	1500.00			1500.00			1500.00	
2008-2009	30500.00			30500.00			30500.00	
DDO Total:	30582.00	0.00		30582.00	0.00		30582.00	
DDO		NAS3	CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-33987.00			-33987.00			-33987.00	
2002-2003	-257.00			-257.00			-257.00	
2003-2004	-27000.00			-27000.00			-27000.00	
2004-2005	-55.00			-55.00			-55.00	
2005-2006	-3000.00			-3000.00			-3000.00	
2006-2007	97600.00			97600.00			97600.00	
2007-2008	147453.00			147453.00			147453.00	
2008-2009	31320.00			31320.00			31320.00	
2009-2010	-150895.00			-150895.00			-150895.00	
DDO Total:	61179.00	0.00		61179.00	0.00		61179.00	
DDO		SEH1	DSJ SEHOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-102113.00			-102113.00			-102113.00	
1999-2000	-1751491.00			-1751491.00			-1751491.00	
2000-2001	-110351.00			-110351.00			-110351.00	
2001-2002	-50350.00			-50350.00			-50350.00	
2002-2003	-82664.00			-82664.00			-82664.00	
2003-2004	-246216.00			-246216.00			-246216.00	
2004-2005	736.00			736.00			736.00	
2005-2006	114067.00			114067.00			114067.00	
2006-2007	-82082.00			-82082.00			-82082.00	
2007-2008	-299312.00			-299312.00	4	2010 P M MEMO	5000.00	-304312.00
2008-2009	832979.00			832979.00	4	2010 P M MEMO	59800.00	773179.00
2009-2010	2960171.00			2960171.00	4	2010 P M MEMO	57350.00	2902821.00
2010-2011	0.00	4	2010 P M MEMO	83970.00	4	2010 P M MEMO	6000.00	77970.00
DDO Total:	1183374.00	83970.00		1267344.00			128150.00	1139194.00

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Treasury		SEH	SEHORE								
Try Tot (BS):		1554342.00		102773.00		1657115.00		134750.00		1522365.00	
Try Tot (LD):				109773.00				145750.00			
DIFF(LD-BS):				7000.00				11000.00			
Treasury		SEO	SEONI								
DDO		LAK2	CJ LAKHANADAUN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2000-2001	45050.00			45050.00					45050.00		
2001-2002	0.00			0.00					0.00		
2002-2003	5000.00			5000.00					5000.00		
2003-2004	-18150.00			-18150.00					-18150.00		
2004-2005	50150.00			50150.00					50150.00		
2005-2006	-2760.00			-2760.00					-2760.00		
2006-2007	-10550.00			-10550.00					-10550.00		
2007-2008	53544.00			53544.00					53544.00		
2008-2009	114401.00			114401.00					114401.00		
2009-2010	86800.00			86800.00	4	2010 P M MEMO	1000.00		85800.00		
2010-2011	0.00	4	2010 P M MEMO	2500.00	2500.00					2500.00	
DDO Total:	323485.00	2500.00		325985.00			1000.00			324985.00	
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	4	2010 P M MEMO	5500.00		287428.00		
2009-2010	415679.00			415679.00	4	2010 P M MEMO	20050.00		395629.00		
2010-2011	0.00	4	2010 P M MEMO	111636.00	111636.00	4	2010 P M MEMO	7670.00	103966.00		
DDO Total:	964390.00	111636.00		1076026.00			33220.00			1042806.00	

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Treasury		SEO	SEONI			
Try Tot (BS):		1287875.00		114136.00		1402011.00
Try Tot (LD):				114136.00		34220.00
DIFF(LD-BS):				0.00		0.00
Treasury		SHA	SHAH DOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
DDO Total:	52203.00		0.00	52203.00	0.00	52203.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
DDO Total:	-50047.00		0.00	-50047.00	0.00	-50047.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00

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Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	95122.00		95122.00		95122.00
2008-2009	180540.00		180540.00		180540.00
2009-2010	775387.00		775387.00		775387.00
DDO Total:	2641295.00	0.00	2641295.00	0.00	2641295.00
Try Tot (BS):	2606362.00	0.00	2606362.00	0.00	2606362.00
Try Tot (LD):		132273.00		84206.00	
DIFF(LD-BS):		132273.00		84206.00	
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

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	367780.00		367780.00		367780.00
2007-2008	437958.00		437958.00	4 2010 P M MEMO 2200.00	435758.00
2008-2009	245187.00		245187.00	4 2010 P M MEMO 2400.00	242787.00
2009-2010	834806.00		834806.00	4 2010 P M MEMO 109738.00	725068.00
2010-2011	0.00	4 2010 P M MEMO 135083.00	135083.00	4 2010 P M MEMO 20900.00	114183.00
DDO Total:	1540131.20	135083.00	1675214.20	135238.00	1539976.20
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	6000.00		6000.00		6000.00
DDO Total:	46000.00	0.00	46000.00	0.00	46000.00
Try Tot (BS):	1586131.20	135083.00	1721214.20	135238.00	1585976.20
Try Tot (LD):		135083.00		135238.00	
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	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	532.00			532.00		532.00
2010-2011	0.00	4	2010 P M MEMC	5000.00		5000.00
DDO Total:	65158.00		5000.00	70158.00	0.00	70158.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	18520.00		0.00	18520.00	0.00	18520.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	34320.00			34320.00		34320.00
2008-2009	69531.00			69531.00		69531.00
2009-2010	286620.00			286620.00		286620.00
2010-2011	0.00	4	2010 P M MEMC	20750.00		20750.00
DDO Total:	413968.00		20750.00	434718.00	0.00	434718.00
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

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	-9411.00			-9411.00			-9411.00
2006-2007	-14089.00			-14089.00			-14089.00
2007-2008	17450.00			17450.00			17450.00
2008-2009	15500.00			15500.00			15500.00
2009-2010	196736.00			196736.00			196736.00
2010-2011	0.00	4	2010 P M MEMO	23000.00	23000.00		23000.00
DDO Total:	220486.00	23000.00		243486.00	0.00		243486.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
DDO Total:	62558.00	0.00		62558.00	0.00		62558.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	453135.00			453135.00			453135.00
2007-2008	227698.00	4	2010 P M MEMO	3678.00	3678.00		224020.00
2008-2009	-199706.00	4	2010 P M MEMO	34210.00	34210.00		-233916.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	2060989.00			2060989.00	4 2010 P M MEMO	171907.00	1889082.00
2010-2011	0.00	4 2010 P M MEMO	579346.00	579346.00	4 2010 P M MEMO	870.00	578476.00
DDO Total:	2931993.00	579346.00		3511339.00	210665.00		3300674.00
Try Tot (BS):	3712683.00	628096.00		4340779.00	210665.00		4130114.00
Try Tot (LD):		628096.00			223565.00		
DIFF(LD-BS):		0.00			12900.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00
2006-2007	-118030.00			-118030.00			-118030.00
2007-2008	143836.00			143836.00			143836.00

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-16950.00			-16950.00			-16950.00
2009-2010	663138.00			663138.00			663138.00
DDO Total:	3429887.00		0.00	3429887.00		0.00	3429887.00
Try Tot (BS):	3525814.00		0.00	3525814.00		0.00	3525814.00
Try Tot (LD):			78297.00				
DIFF(LD-BS):			78297.00			0.00	
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	5200.00			5200.00			5200.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	4200.00			4200.00			4200.00
DDO Total:	57393.00		0.00	57393.00		0.00	57393.00
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	0.00	4	2010 P M MEMC	1500.00			1500.00

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	30100.00	1500.00		31600.00	0.00		31600.00
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
DDO Total:	39309.00	0.00		39309.00	0.00		39309.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-370430.00			-370430.00	4	2010 P M MEMO	5700.00
2008-2009	255967.00			255967.00	4	2010 P M MEMO	1900.00
2009-2010	149828.00			149828.00	4	2010 P M MEMO	7800.00
2010-2011	0.00	4	2010 P M MEMO	59259.00			59259.00
DDO Total:	-374229.00	59259.00		-314970.00	15400.00		-330370.00
Try Tot (BS):	-247427.00	60759.00		-186668.00	15400.00		-202068.00
Try Tot (LD):		60759.00			16900.00		
DIFF(LD-BS):		0.00			1500.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ	UJJAIN					
DDO		BAD2	CJ BADNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-609.00			-609.00			-609.00	
2002-2003	-38348.00			-38348.00			-38348.00	
2003-2004	16103.00			16103.00			16103.00	
2004-2005	850.00			850.00			850.00	
2005-2006	-733.00			-733.00			-733.00	
2006-2007	84393.00			84393.00			84393.00	
2007-2008	49326.00			49326.00			49326.00	
2008-2009	33068.00			33068.00			33068.00	
2009-2010	61163.00			61163.00			61163.00	
DDO Total:	205213.00		0.00	205213.00		0.00	205213.00	
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	36886.00			36886.00			36886.00	
2001-2002	-137840.00			-137840.00			-137840.00	
2002-2003	-53787.00			-53787.00			-53787.00	
2003-2004	-358053.00			-358053.00			-358053.00	
2004-2005	30404.00			30404.00			30404.00	
2005-2006	-35780.00			-35780.00			-35780.00	
2006-2007	29496.00			29496.00			29496.00	
2007-2008	78444.00			78444.00			78444.00	
2008-2009	101128.00			101128.00	4	2010 P M MEMO	1500.00	99628.00
2009-2010	184337.00			184337.00	4	2010 P M MEMO	6000.00	178337.00
2010-2011	0.00	4	2010 P M MEMO	14060.00				14060.00
DDO Total:	-124765.00		14060.00	-110705.00		7500.00		-118205.00
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	

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Treasury		UJJ		UJJAIN					
DDO		MAH5		CJ MAHIDPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2005-2006	-10351.00			-10351.00		-10351.00			
2006-2007	-12796.00			-12796.00		-12796.00			
2007-2008	205001.00			205001.00		205001.00			
2008-2009	38007.00			38007.00		38007.00			
2009-2010	76797.00			76797.00		76797.00			
2010-2011	0.00	4	2010 P M MEMO	4818.00	4	2010 P M MEMO	24320.00	-19502.00	
DDO Total:	228001.00			4818.00			232819.00	24320.00	208499.00
DDO		TAR4		CJ TARANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-33093.00			-33093.00		-33093.00			
2002-2003	-2720.00			-2720.00		-2720.00			
2003-2004	24966.00			24966.00		24966.00			
2004-2005	-20476.00			-20476.00		-20476.00			
2005-2006	66353.00			66353.00		66353.00			
2006-2007	-28730.00			-28730.00		-28730.00			
2007-2008	7600.00			7600.00		7600.00			
2008-2009	47956.00			47956.00		47956.00			
2009-2010	80069.00			80069.00		80069.00			
2010-2011	0.00	4	2010 P M MEMO	2500.00	4	2010 P M MEMO	15575.00	-13075.00	
DDO Total:	141925.00			2500.00			144425.00	15575.00	128850.00
DDO		UJJ		UJJAIN NAGDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2009-2010	6846.00			6846.00		6846.00			
2010-2011	0.00	4	2010 P M MEMO	900.00		900.00			
DDO Total:	6846.00			900.00			7746.00	0.00	7746.00
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			

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	708950.00			708950.00			708950.00
2007-2008	694021.00			694021.00	4	2010 P M MEMO	15000.00
2008-2009	23858312.00			23858312.00	4	2010 P M MEMO	12320.00
2009-2010	15017132.00			15017132.00	4	2010 P M MEMO	228865.00
2010-2011	0.00	4	2010 P M MEMO	533653.00	4	2010 P M MEMO	75107.00
DDO Total:	40236461.00	533653.00		40770114.00	331292.00		40438822.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	131300.00			131300.00	4	2010 P M MEMO	5000.00
2010-2011	0.00	4	2010 P M MEMO	40200.00	4	2010 P M MEMO	13000.00
DDO Total:	259451.00	40200.00		299651.00	18000.00		281651.00
Try Tot (BS):	40953132.00	596131.00		41549263.00	396687.00		41152576.00
Try Tot (LD):		360645.00			478864.00		
DIFF(LD-BS):		-235486.00			82177.00		
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

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Treasury		UMA	UMARIYA		
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):		19600.00		11640.00	
DIFF(LD-BS):		19600.00		11640.00	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
DDO Total:	547628.00	0.00	547628.00	0.00	547628.00

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

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	141753.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
DDO Total:	61174.00	0.00	61174.00	0.00	61174.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31362.00		31362.00		31362.00
2008-2009	21212.00		21212.00		21212.00
2009-2010	12245.00		12245.00		12245.00
DDO Total:	56114.00	0.00	56114.00	0.00	56114.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	140099.00		140099.00	4 2010 P M MEMO 3600.00	136499.00
2008-2009	442713.00		442713.00	4 2010 P M MEMO 4200.00	438513.00
2009-2010	1851718.00		1851718.00	4 2010 P M MEMO 225580.00	1626138.00
2010-2011	0.00	4 2010 P M MEMO 194373.00	194373.00	4 2010 P M MEMO 73000.00	121373.00
DDO Total:	2742339.95	194373.00	2936712.95	306380.00	2630332.95
Try Tot (BS):	3549008.95	194373.00	3743381.95	306380.00	3437001.95
Try Tot (LD):		269908.00		458849.00	
DIFF(LD-BS):		75535.00		152469.00	
LD Figure	258259362.81	25526015.00	283785377.81	29793511.00	253991866.81
BS Figure	313284502.02	10662228.00	323946730.02	20945623.00	303001107.02
Difference	-55025139.21	14863787.00	-40161352.21	8847888.00	-49009240.21