

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR					
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	-48000.00			-48000.00		-48000.00		
2010-2011	-339930.00	1	2011 P M MEMO	9080.00	1	2011 P M MEMO	8000.00	-338850.00
DDO Total:	-387930.00	9080.00		-378850.00	8000.00	-386850.00		
DDO		2	C.J.JOBAT C.J. JOBAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2010-2011	1700.00			1700.00		1700.00		
DDO Total:	1700.00	0.00		1700.00	0.00	1700.00		
Try Tot (BS):	-386230.00	9080.00		-377150.00	8000.00	-385150.00		
Try Tot (LD):		12930.00			8000.00			
DIFF(LD-BS):		3850.00			0.00			
Treasury		ANU	ANUPPUR					
DDO		ANU1	CJ ANUPPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	-3900.00			-3900.00		-3900.00		
2002-2003	-2350.00			-2350.00		-2350.00		
2004-2005	-2400.00			-2400.00		-2400.00		
2005-2006	-8400.00			-8400.00		-8400.00		
2006-2007	19547.00			19547.00		19547.00		
2007-2008	-3500.00			-3500.00		-3500.00		
2008-2009	24505.00			24505.00		24505.00		
2009-2010	11845.00			11845.00		11845.00		
2027-2028	-1500.00			-1500.00		-1500.00		
DDO Total:	33847.00	0.00		33847.00	0.00	33847.00		
DDO		KOT2	CJ KOTMA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	-3795.00			-3795.00		-3795.00		
2003-2004	-14092.00			-14092.00		-14092.00		
2004-2005	-11000.00			-11000.00		-11000.00		
2005-2006	20715.00			20715.00		20715.00		

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Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	14575.00			14575.00			14575.00
DDO Total:	6403.00	0.00		6403.00	0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	46100.00	0.00		46100.00	0.00		46100.00
Try Tot (LD):		2400.00					
DIFF(LD-BS):		2400.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	56528.00			56528.00	1	2011 P M MEMO	2200.00
2008-2009	146669.00			146669.00	1	2011 P M MEMO	2800.00
2009-2010	66478.00			66478.00	1	2011 P M MEMO	3600.00
2010-2011	238792.00	1	2011 P M MEMO	121465.00	11	2010 T E	-3000.00
					1	2011 P M MEMO	49400.00
DDO Total:	529200.00	121465.00		650665.00	55000.00		595665.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00

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Treasury		ASH	ASHOK NAGAR		
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	15375.00		15375.00		15375.00
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	965.00		965.00		965.00
2008-2009	-400.00		-400.00		-400.00
2009-2010	0.00		0.00		0.00
2010-2011	38.00		38.00		38.00
DDO Total:	88162.00	0.00	88162.00	0.00	88162.00
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	190.00		190.00		190.00
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
DDO Total:	182452.00	0.00	182452.00	0.00	182452.00
Try Tot (BS):	799814.00	121465.00	921279.00	55000.00	866279.00
Try Tot (LD):		125955.00		70000.00	
DIFF(LD-BS):		4490.00		15000.00	
Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	357661.00	0.00		357661.00	0.00		357661.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	156912.00			156912.00			156912.00
2008-2009	-537233.00			-537233.00			-537233.00
2009-2010	375128.00			375128.00			375128.00
2010-2011	-60413.00	1	2011 P M MEMO	828512.00	1	2011 P M MEMO	32900.00
DDO Total:	128569.00		828512.00	957081.00		32900.00	924181.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	1872.00			1872.00			1872.00
2005-2006	-1520.00			-1520.00			-1520.00
2006-2007	4580.00			4580.00			4580.00

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	0.00			0.00		0.00
DDO Total:	59389.00	0.00	59389.00	0.00	59389.00	
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	38000.00			38000.00		38000.00
2010-2011	28000.00			28000.00	11 2010 T E	-5400.00
DDO Total:	220970.00	0.00	220970.00	-5400.00		226370.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00
2004-2005	136038.00			136038.00		136038.00
2005-2006	93189.00			93189.00		93189.00
2006-2007	829024.00			829024.00		829024.00
2007-2008	295998.00			295998.00		295998.00
2008-2009	13841.00			13841.00		13841.00
2009-2010	5000.00			5000.00		5000.00
2010-2011	32713.00			32713.00		32713.00
DDO Total:	1079806.00	0.00	1079806.00	0.00		1079806.00

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Treasury		BAD	BADWANI				
Try Tot (BS):		1846395.00		828512.00	2674907.00	27500.00	2647407.00
Try Tot (LD):				949954.00		32500.00	
DIFF(LD-BS):				121442.00		5000.00	
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	104767.00			104767.00	1	2011 P M MEMO	2000.00
2010-2011	899230.00	1	2011 P M MEMO	37207.00	936437.00	1	2011 P M MEMO
DDO Total:	1799905.00	37207.00		1837112.00	32000.00		1805112.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00	
Try Tot (BS):	1847576.00	37207.00	1884783.00	32000.00	1852783.00	
Try Tot (LD):		46652.00		70032.00		
DIFF(LD-BS):		9445.00		38032.00		

Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00	

DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	
2006-2007	0.00		0.00		0.00	
DDO Total:	50.00	0.00	50.00	0.00	50.00	

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	473862.00	0.00	473862.00	0.00	473862.00
Try Tot (BS):	813800.00	0.00	813800.00	0.00	813800.00
Try Tot (LD):		328407.00		135900.00	
DIFF(LD-BS):		328407.00		135900.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2012855.00		2012855.00	1 2011 P M MEMO 6000.00	2006855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	227872.00		227872.00	1 2011 P M MEMO 1600.00	226272.00
2010-2011	61570.00	1 2011 P M MEMO 69566.00	131136.00	1 2011 P M MEMO 48100.00	83036.00
DDO Total:	2461141.00	69566.00	2530707.00	55700.00	2475007.00

DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	-18950.00	0.00	-18950.00	0.00	-18950.00
Try Tot (BS):	2583919.00	69566.00	2653485.00	55700.00	2597785.00
Try Tot (LD):		78266.00		58700.00	
DIFF(LD-BS):		8700.00		3000.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00

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Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	160903.00			160903.00			160903.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	9661699.00			9661699.00			9661699.00
2007-2008	27993808.00			27993808.00	1	2011 P M MEMO	515415.00
2008-2009	-9181399.00			-9181399.00	1	2011 P M MEMO	44390.00
2009-2010	5450589.00			5450589.00	1	2011 P M MEMO	150234.00
2010-2011	33312915.00	1	2011 P M MEMO	7905155.00	1	2011 P M MEMO	1399538.00
DDO Total:	67100333.00	7905155.00	75005488.00	2109577.00	72895911.00		
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00
2005-2006	-86450.00			-86450.00			-86450.00
2006-2007	-95980.00			-95980.00			-95980.00
2007-2008	3924102.00			3924102.00			3924102.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	73700.00			73700.00			73700.00
2010-2011	87400.00			87400.00	11	2010 T E	-4000.00
DDO Total:	3844808.00	0.00	3844808.00	-4000.00	3848808.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00

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Treasury		BPL		BHOPAL				
DDO		BPL3		STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	2000.00			2000.00			2000.00	
2006-2007	19750.00			19750.00			19750.00	
2007-2008	10900.00			10900.00			10900.00	
2008-2009	52700.00			52700.00			52700.00	
2009-2010	-7610.00			-7610.00			-7610.00	
2010-2011	178361.00	1	2011 P M MEMO	29100.00			207461.00	
DDO Total:	231001.00	29100.00		260101.00	0.00		260101.00	
Try Tot (BS):	71175442.00	7934255.00		79109697.00	2105577.00		77004120.00	
Try Tot (LD):		7789036.00			2410213.00			
DIFF(LD-BS):		-145219.00			304636.00			
Treasury		BUR		BURHANPUR				
DDO		BUR1		ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	67162.00			67162.00			67162.00	
2001-2002	-87767.00			-87767.00			-87767.00	
2002-2003	-92014.00			-92014.00			-92014.00	
2003-2004	-232394.00			-232394.00			-232394.00	
2004-2005	-183202.00			-183202.00			-183202.00	
2005-2006	-80522.00			-80522.00			-80522.00	
2006-2007	613520.00			613520.00			613520.00	
2007-2008	188581.00			188581.00			188581.00	
2008-2009	33532.00			33532.00	1	2011 P M MEMO	3709.00	29823.00
2009-2010	-57880.00			-57880.00	1	2011 P M MEMO	3025.00	-60905.00
2010-2011	7235.00	1	2011 P M MEMO	33716.00	1	2011 P M MEMO	12474.00	28477.00
DDO Total:	176251.00	33716.00		209967.00	19208.00		190759.00	
Try Tot (BS):	176251.00	33716.00		209967.00	19208.00		190759.00	
Try Tot (LD):		33716.00			19208.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		CHA		CHHATARPUR				
DDO		CHA1		DSJ CHATARPUR				

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	253608.00			253608.00			253608.00
2008-2009	360658.00			360658.00	1	2011 P M MEMO	19200.00
2009-2010	286727.00			286727.00			286727.00
2010-2011	398213.00	1	2011 P M MEMO	522658.00	1	2011 P M MEMO	76800.00
DDO Total:	1313635.00		522658.00	1836293.00		96000.00	1740293.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	500.00			500.00			500.00
DDO Total:	29927.00		0.00	29927.00		0.00	29927.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	131047.00	1	2011 P M MEMO	3630.00		134677.00
DDO Total:	184826.00			3630.00	0.00	188456.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	39100.00			39100.00		39100.00
DDO Total:	84344.00			0.00	0.00	84344.00
Try Tot (BS):	1612732.00			526288.00	2139020.00	96000.00
Try Tot (LD):					526288.00	106107.00
DIFF(LD-BS):					0.00	10107.00
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	72950.00	1	2011 P M MEMO	20825.00		93775.00
DDO Total:	183463.00			20825.00	0.00	204288.00

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Treasury		CHI	CHHINDWARA			
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
2010-2011	11400.00	1	2011 P M MEMO	800.00		12200.00
DDO Total:	26200.00	800.00		27000.00	0.00	27000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	-12400.00	0.00		-12400.00	0.00	-12400.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	28175.00			28175.00		28175.00
2008-2009	85081.00			85081.00		85081.00
2009-2010	47115.00			47115.00		47115.00
2010-2011	240.00	1	2011 P M MEMO	44845.00	1	2011 P M MEMO
				45085.00	14000.00	31085.00
DDO Total:	160022.00	44845.00		204867.00	14000.00	190867.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	585834.00			585834.00			585834.00
2008-2009	967677.00			967677.00	1	2011 P M MEMO	4000.00
2009-2010	1362337.00			1362337.00	1	2011 P M MEMO	17800.00
2010-2011	1471069.00	1	2011 P M MEMO	222391.00	1	2011 P M MEMO	119117.00
DDO Total:	4386917.00	222391.00		4609308.00	140917.00		4468391.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	119700.00			119700.00			119700.00
2010-2011	70650.00	1	2011 P M MEMO	8250.00	1	2011 P M MEMO	5400.00
DDO Total:	207850.00	8250.00		216100.00	5400.00		210700.00
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	138655.00			138655.00			138655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	78521.00	1	2011 P M MEMO	18420.00	1	2011 P M MEMO	12900.00
DDO Total:	329207.00	18420.00		347627.00	12900.00		334727.00
Try Tot (BS):	5281259.00	315531.00		5596790.00	173217.00		5423573.00
Try Tot (LD):		315921.00			170217.00		
DIFF(LD-BS):		390.00			-3000.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	14500.00			14500.00		14500.00
2008-2009	3986.00			3986.00		3986.00
2009-2010	51242.00			51242.00		51242.00
DDO Total:	112687.00		0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00	1503601.00
Try Tot (LD):			69750.00		40030.00	
DIFF(LD-BS):			69750.00		40030.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	156441.00			156441.00	122010	P M MEMO	20000.00
2010-2011	36558.00	1	2011	P M MEMO			3734.00
		12	2010	P M MEMO			11926.00
DDO Total:	530371.00			15660.00			546031.00
						20000.00	526031.00
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		0.00	9500.00

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Treasury		DAT	DATIA		
Try Tot (BS):		453281.00		15660.00	468941.00
Try Tot (LD):			3734.00		20000.00
DIFF(LD-BS):			-11926.00		-20000.00
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2094052.00		2094052.00	11 2010 T E	-5000.00
DDO Total:	6280298.00	0.00	6280298.00		-5000.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	129011.00			129011.00			129011.00
2010-2011	134489.00	1	2011 P M MEMO	7980.00	1	2011 P M MEMO	9000.00
DDO Total:	564405.00	7980.00		572385.00	9000.00		563385.00
Try Tot (BS):	8426223.00	7980.00		8434203.00	4000.00		8430203.00
Try Tot (LD):		1658105.00			2452838.00		
DIFF(LD-BS):		1650125.00			2448838.00		
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	79700.00			79700.00			79700.00
2009-2010	126275.00			126275.00			126275.00
2010-2011	196005.00	1	2011 P M MEMO	49000.00	1	2011 P M MEMO	44700.00
DDO Total:	576476.00	49000.00		625476.00	44700.00		580776.00
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

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Treasury		DHA	DHAR							
DDO		DHA1	DSJ DHAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance		
2004-2005	7496.00			7496.00				7496.00		
2005-2006	-24854.00			-24854.00				-24854.00		
2006-2007	26088.00			26088.00				26088.00		
2007-2008	2006392.00			2006392.00				2006392.00		
2008-2009	2423919.00			2423919.00	1	2011	P M MEMO	4500.00	2311594.00	
					8	2010	P M MEMO	105325.00		
					9	2010	P M MEMO	1500.00		
					12	2010	P M MEMO	1000.00		
2009-2010	2473445.00			2473445.00	1	2011	P M MEMO	7500.00	2430445.00	
					8	2010	P M MEMO	14500.00		
					9	2010	P M MEMO	2500.00		
					11	2010	P M MEMO	10500.00		
					12	2010	P M MEMO	8000.00		
2010-2011	239089.00	1	2011	P M MEMO	111576.00	1	2011	P M MEMO	45750.00	362364.00
		8	2010	P M MEMO	64970.00	8	2010	P M MEMO	25000.00	
		9	2010	P M MEMO	79540.00	9	2010	P M MEMO	23000.00	
		11	2010	P M MEMO	74775.00	11	2010	P M MEMO	24970.00	
		12	2010	P M MEMO	240438.00	12	2010	P M MEMO	329304.00	
2203-2204	-1095.00			-1095.00				-1095.00		
DDO Total:	7989071.00	571299.00		8560370.00	603349.00			7957021.00		
DDO		DHA4	CJ DHARAMPURI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance		
2001-2002	-78222.00			-78222.00				-78222.00		
2002-2003	-59851.00			-59851.00				-59851.00		
2003-2004	-170392.00			-170392.00				-170392.00		
2004-2005	-5000.00			-5000.00				-5000.00		
2005-2006	3000.00			3000.00				3000.00		
2006-2007	223300.00			223300.00				223300.00		
2007-2008	227890.00			227890.00				227890.00		
2008-2009	202910.00			202910.00				202910.00		
2009-2010	50519.00			50519.00				50519.00		
2010-2011	28500.00	1	2011	P M MEMO	1500.00	1	2011	P M MEMO	6000.00	24000.00

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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:	422654.00	1500.00	424154.00	6000.00	418154.00		
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	115791.00			115791.00			115791.00
2009-2010	185283.00			185283.00			185283.00
2010-2011	112284.00	1	2011 P M MEMO	28528.00	1	2011 P M MEMO	35760.00
DDO Total:	-4765929.00	28528.00	-4737401.00	35760.00	-4773161.00		
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	-16892.00			-16892.00			-16892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	120700.00	1	2011 P M MEMO	17000.00	1	2011 P M MEMO	34000.00
DDO Total:	409513.00	17000.00	426513.00	34000.00	392513.00		
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

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	96200.00			96200.00	1 2011 P M MEMO 3600.00	72300.00
					12 2010 P M MEMO 20300.00	
DDO Total:	443485.00	0.00	443485.00	23900.00	419585.00	
Try Tot (BS):	5079220.00	667327.00	5746547.00	747709.00	4998838.00	
Try Tot (LD):		207604.00		181810.00		
DIFF(LD-BS):		-459723.00		-565899.00		

Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	38410.00			38410.00		38410.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	12100.00			12100.00		12100.00
2010-2011	10500.00			10500.00		10500.00
DDO Total:	153436.00	0.00	153436.00	0.00	153436.00	
Try Tot (BS):	153436.00	0.00	153436.00	0.00	153436.00	
Try Tot (LD):		14000.00				
DIFF(LD-BS):		14000.00		0.00		

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	800.00			800.00		800.00
2010-2011	-13900.00			-13900.00		-13900.00
DDO Total:	-13109.00	0.00	0.00	-13109.00	0.00	-13109.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	19744.00			19744.00		19744.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	111000.00			111000.00		111000.00
2010-2011	29600.00	1	2011 P M MEMC	25000.00		54600.00
DDO Total:	235694.00			25000.00	0.00	260694.00
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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2443203.00			-2443203.00	1	2011 P M MEMO	2320.00
2009-2010	465971.00			465971.00	1	2011 P M MEMO	66936.00
2010-2011	747495.00	1	2011 P M MEMO	145264.00	1	2011 P M MEMO	206988.00
DDO Total:	-971144.00		145264.00	-825880.00			276244.00
DDO	RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	3000.00			3000.00			3000.00
DDO Total:	31594.00		0.00	31594.00			0.00
Try Tot (BS):	-716965.00		170264.00	-546701.00			276244.00
Try Tot (LD):			158444.00				302904.00
DIFF(LD-BS):			-11820.00				26660.00
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
DDO	DAB2	ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
DDO Total:	1162968.00	0.00	1162968.00	0.00	1162968.00
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-4476218.46	0.00	-4476218.46	0.00	-4476218.46
Try Tot (BS):	-3398330.46	0.00	-3398330.46	0.00	-3398330.46
Try Tot (LD):		797782.00		421279.00	
DIFF(LD-BS):		797782.00		421279.00	

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Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-5900.00			-5900.00			-5900.00		
2001-2002	-19650.00			-19650.00			-19650.00		
2002-2003	-84280.00			-84280.00			-84280.00		
2003-2004	1174000.00			1174000.00			1174000.00		
2004-2005	-56471.00			-56471.00			-56471.00		
2005-2006	40311.00			40311.00			40311.00		
2006-2007	488388.00			488388.00			488388.00		
2007-2008	245971.00			245971.00	1	2011 P M MEMO	3000.00	242971.00	
2008-2009	278122.00			278122.00	1	2011 P M MEMO	7600.00	270522.00	
2009-2010	911273.00			911273.00	1	2011 P M MEMO	450.00	910823.00	
2010-2011	465433.00	1	2011 P M MEMO	711290.00	1176723.00	1	2011 P M MEMO	145678.00	1031045.00
DDO Total:	3437197.00		711290.00	4148487.00			156728.00	3991759.00	
Try Tot (BS):	3437197.00		711290.00	4148487.00			156728.00	3991759.00	
Try Tot (LD):			675790.00				121228.00		
DIFF(LD-BS):			-35500.00				-35500.00		

Treasury		HOS	HOSHANGABAD						
DDO		HOS1	DJ HOSHANGABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	-316732.00			-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00			-20125.00		
2006-2007	469247.00			469247.00			469247.00		
2007-2008	246222.00			246222.00			246222.00		
2008-2009	583973.00			583973.00			583973.00		
2009-2010	2203337.00			2203337.00	1	2011 P M MEMO	1334319.00	869018.00	
2010-2011	1346782.00	1	2011 P M MEMO	398464.00	1745246.00	1	2011 P M MEMO	106590.00	1638656.00
DDO Total:	4599971.00		398464.00	4998435.00			1440909.00	3557526.00	

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Treasury		HOS		HOSHANGABAD				
DDO		ITA5		CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-3051.00			-3051.00			-3051.00	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	
2001-2002	-7494.00			-7494.00			-7494.00	
2002-2003	30446.00			30446.00			30446.00	
2003-2004	119411.00			119411.00			119411.00	
2004-2005	72900.00			72900.00			72900.00	
2005-2006	70900.00			70900.00			70900.00	
2006-2007	-60223.00			-60223.00			-60223.00	
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	234984.00			234984.00			234984.00	
2009-2010	334243.00			334243.00			334243.00	
DDO Total:	406259.00		0.00	406259.00		0.00	406259.00	
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-28832.00			-28832.00			-28832.00	
2003-2004	-38491.00			-38491.00			-38491.00	
2004-2005	-4475.00			-4475.00			-4475.00	
2005-2006	-67700.00			-67700.00			-67700.00	
2006-2007	-120304.00			-120304.00			-120304.00	
2007-2008	150076.00			150076.00			150076.00	
2008-2009	146899.00			146899.00			146899.00	
2009-2010	213025.00			213025.00	1	2011 P M MEMO	1500.00	211525.00
2010-2011	267412.00	1	2011 P M MEMO	39405.00	1	2011 P M MEMO	112520.00	210622.00
					11	2010 T E	-16325.00	
DDO Total:	517610.00		39405.00	557015.00			97695.00	459320.00
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	

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	113470.00			113470.00			113470.00
2008-2009	97641.00			97641.00	1	2011 P M MEMO	4500.00
2009-2010	21250.00			21250.00			21250.00
2010-2011	82276.00	1	2011 P M MEMO	2486.00	1	2011 P M MEMO	10000.00
DDO Total:	255142.00		2486.00	257628.00		14500.00	243128.00
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):	6101848.00		440355.00	6542203.00		1553104.00	4989099.00
Try Tot (LD):			526625.00			1623444.00	
DIFF(LD-BS):			86270.00			70340.00	
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

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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
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	22723238.00			22723238.00	1	2011 P M MEMO	28700.00
2008-2009	11035026.00			11035026.00	1	2011 P M MEMO	260303.00
2009-2010	7192589.00			7192589.00	1	2011 P M MEMO	872155.00
2010-2011	15170595.00	1	2011 P M MEMO	5262860.00	1	2011 P M MEMO	1707749.00
					11	2010 T E	-40000.00
DDO Total:	55999252.35	5262860.00		61262112.35	2828907.00		58433205.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	663607.00			663607.00			663607.00
2008-2009	1011173.00			1011173.00	1	2011 P M MEMO	2000.00
2009-2010	850165.00			850165.00	1	2011 P M MEMO	4500.00
2010-2011	2087635.00	1	2011 P M MEMO	1415199.00	1	2011 P M MEMO	547660.00
DDO Total:	4746832.00	1415199.00		6162031.00	554160.00		5607871.00

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Treasury		INC	INDORE CITY				
Try Tot (BS):		63397623.35		6678059.00	70075682.35	3383067.00	66692615.35
Try Tot (LD):			6590269.00			3337877.00	
DIFF(LD-BS):			-87790.00			-45190.00	
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	126780.00			126780.00	1 2011 P M MEMO	1200.00	125580.00
2009-2010	149443.00			149443.00			149443.00
2010-2011	161400.00	1 2011 P M MEMO	28700.00	190100.00	1 2011 P M MEMO	17100.00	173000.00
DDO Total:	520792.00	28700.00		549492.00	18300.00		531192.00
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	1	2011P M MEMC	25000.00		25000.00
DDO Total:	3600.00			25000.00	0.00	28600.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-188136.00			-188136.00		-188136.00
2000-2001	-91911.00			-91911.00		-91911.00
2001-2002	-142115.50			-142115.50		-142115.50
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
DDO Total:	-21319.50			0.00	0.00	-21319.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	5000.00			5000.00		5000.00
DDO Total:	41894.00			0.00	0.00	41894.00
Try Tot (BS):	558359.50			612059.50	18300.00	593759.50
Try Tot (LD):					362640.00	
DIFF(LD-BS):					344340.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	6239962.00		6239962.00		6239962.00
2008-2009	1285041.00		1285041.00		1285041.00
2009-2010	456817.00		456817.00		456817.00
2010-2011	3775925.00		3775925.00		3775925.00
DDO Total:	193184.66	0.00	193184.66	0.00	193184.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
DDO Total:	46551168.00	0.00	46551168.00	0.00	46551168.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	-627951.00		-627951.00			-627951.00
2007-2008	361787.00		361787.00			361787.00
2008-2009	445450.00		445450.00			445450.00
2009-2010	1430910.00		1430910.00			1430910.00
2010-2011	167730.00		167730.00	11/2010	T E	-9300.00
DDO Total:	1494631.00	0.00	1494631.00			-9300.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-9550.00		-9550.00			-9550.00
2003-2004	-101882.00		-101882.00			-101882.00
2004-2005	18183.00		18183.00			18183.00
2005-2006	-33560.00		-33560.00			-33560.00
2006-2007	-2950.00		-2950.00			-2950.00
DDO Total:	-129759.00	0.00	-129759.00			0.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-4296.00		-4296.00			-4296.00
2002-2003	-21741.00		-21741.00			-21741.00
2003-2004	-8871.00		-8871.00			-8871.00
2004-2005	-21491.00		-21491.00			-21491.00
2005-2006	-10750.00		-10750.00			-10750.00
2006-2007	595.00		595.00			595.00
2007-2008	18500.00		18500.00			18500.00
DDO Total:	-48054.00	0.00	-48054.00			0.00
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-2200.00		-2200.00			-2200.00
2000-2001	-35300.00		-35300.00			-35300.00
2001-2002	-17348.00		-17348.00			-17348.00
2002-2003	1945.00		1945.00			1945.00
2003-2004	46981.00		46981.00			46981.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-114458.00	0.00	-114458.00	0.00	-114458.00
Try Tot (BS):	47946712.66	0.00	47946712.66	-9300.00	47956012.66
Try Tot (LD):		2804473.00		1225801.00	
DIFF(LD-BS):		2804473.00		1235101.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	216962.00			216962.00	1	2011 P M MEMO	23505.00
2008-2009	36265.00			36265.00	1	2011 P M MEMO	8000.00
2009-2010	997253.00			997253.00	1	2011 P M MEMO	5000.00
2010-2011	273894.00	1	2011 P M MEMO	58170.00	1	2011 P M MEMO	28051.00
DDO Total:	718060.00	58170.00		776230.00	64556.00		711674.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00	0.00		154026.00	0.00		154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	33052.00			33052.00	1	2011 P M MEMO	2000.00
2008-2009	23326.00			23326.00			23326.00
2009-2010	8551.00			8551.00			8551.00

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Treasury		JHA	JHABUA						
DDO		PET5	CJ PETLABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	35550.00	1	2011 P M MEMO	7500.00	43050.00	1	2011 P M MEMO	26750.00	16300.00
DDO Total:	89696.00			7500.00	97196.00			28750.00	68446.00
DDO		THA4	CJ THANDLA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2003-2004	-1400.00			-1400.00			-1400.00		
2004-2005	8600.00			8600.00			8600.00		
2005-2006	-16957.00			-16957.00			-16957.00		
2006-2007	-10000.00			-10000.00			-10000.00		
2007-2008	12480.00			12480.00			12480.00		
2008-2009	49475.00			49475.00			49475.00		
2009-2010	7344.00			7344.00			7344.00		
2010-2011	10000.00	1	2011 P M MEMO	1500.00	11500.00			11500.00	
DDO Total:	59542.00			1500.00	61042.00			0.00	61042.00
Try Tot (BS):	1468618.00			67170.00	1535788.00			93306.00	1442482.00
Try Tot (LD):				66170.00				64556.00	
DIFF(LD-BS):				-1000.00				-28750.00	
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	1884.00			1884.00			1884.00		

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	115177.00			115177.00	1 2011 P M MEMO	450.00	114727.00
2010-2011	35207.00	1 2011 P M MEMO	190709.00	225916.00	1 2011 P M MEMO	141886.00	84030.00
DDO Total:	-343805.00	190709.00		-153096.00	142336.00		-295432.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	12500.00	0.00		12500.00	0.00		12500.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	414942.00			414942.00			414942.00
2009-2010	44992.00			44992.00			44992.00
DDO Total:	948765.00	0.00		948765.00	0.00		948765.00
DDO		KAS3	CJ KASRAWAD				
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

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-3580.00			-3580.00			-3580.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	51989.00			51989.00			51989.00
2010-2011	0.00	1	2011 P M MEMO	8000.00	1	2011 P M MEMO	5000.00
DDO Total:	-105600.00	8000.00		-97600.00	5000.00		-102600.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	36500.00			36500.00			36500.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	16600.00	1	2011 P M MEMO	5200.00			21800.00
DDO Total:	141945.00	5200.00		147145.00	0.00		147145.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	1184935.00			1184935.00			1184935.00
2009-2010	1154481.00			1154481.00	1	2011 P M MEMO	13100.00
2010-2011	46775.00	1	2011 P M MEMO	17500.00	64275.00	1	2011 P M MEMO
DDO Total:	2461982.00	17500.00		2479482.00	48100.00		2431382.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	50409.00			50409.00			50409.00
2007-2008	109481.00			109481.00			109481.00
2008-2009	-32543.00			-32543.00			-32543.00
2009-2010	42898.00			42898.00			42898.00
2010-2011	-98314.00	1	2011 P M MEMO	15439.00	-82875.00	1	2011 P M MEMO
DDO Total:	97493.00	15439.00		112932.00	8650.00		104282.00
Try Tot (BS):	3213280.00	236848.00		3450128.00	204086.00		3246042.00
Try Tot (LD):		319592.00			285042.00		
DIFF(LD-BS):		82744.00			80956.00		
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	92150.00		92150.00		92150.00
DDO Total:	2106129.00	0.00	2106129.00	0.00	2106129.00
Try Tot (BS):	2098079.00	0.00	2098079.00	0.00	2098079.00
Try Tot (LD):		166382.00		223812.00	
DIFF(LD-BS):		166382.00		223812.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	-27700.00		-27700.00		-27700.00
DDO Total:	-14315.00	0.00	-14315.00	0.00	-14315.00

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

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Treasury		KHA	KHANDWA					
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	1101728.00			1101728.00			1101728.00	
2003-2004	-664858.00			-664858.00			-664858.00	
2004-2005	53086.00			53086.00			53086.00	
2005-2006	-164188.00			-164188.00			-164188.00	
2006-2007	166391.00			166391.00			166391.00	
2007-2008	-7926.00			-7926.00			-7926.00	
2008-2009	482255.00			482255.00	1	2011 P M MEMO	1000.00	481255.00
2009-2010	1373483.00	2	2010 P M MEMO	533387.00	1	2011 P M MEMO	74356.00	1496071.00
					2	2010 P M MEMO	336443.00	
2010-2011	215940.00	1	2011 P M MEMO	319173.00	1	2011 P M MEMO	26435.00	508678.00
DDO Total:	2332534.00		852560.00	3185094.00		438234.00	2746860.00	
Try Tot (BS):	2318219.00		852560.00	3170779.00		438234.00	2732545.00	
Try Tot (LD):			320273.00			101791.00		
DIFF(LD-BS):			-532287.00			-336443.00		

Treasury		MAN	MANDLA					
DDO		MAN1	DSJ MANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-10846.00			-10846.00			-10846.00	
2002-2003	-801.00			-801.00			-801.00	
2003-2004	-119719.00			-119719.00			-119719.00	
2004-2005	106144.00			106144.00			106144.00	
2005-2006	-37000.00			-37000.00			-37000.00	
2006-2007	98919.00			98919.00			98919.00	
2007-2008	-103293.00			-103293.00			-103293.00	
2008-2009	753712.00			753712.00			753712.00	
2009-2010	203838.00			203838.00			203838.00	
2010-2011	148097.00			148097.00	11	2010 T E	-3000.00	151097.00
DDO Total:	1039051.00		0.00	1039051.00		-3000.00	1042051.00	

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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00
Try Tot (BS):	1007834.00	0.00	1007834.00	-3000.00	1010834.00
Try Tot (LD):		91125.00		53000.00	
DIFF(LD-BS):		91125.00		56000.00	

Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		392.00			
DIFF(LD-BS):		392.00		0.00	

Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	409.00			409.00			409.00		
2002-2003	-2300.00			-2300.00			-2300.00		
2003-2004	4390.00			4390.00			4390.00		
2004-2005	-500.00			-500.00			-500.00		
2005-2006	5153.95			5153.95			5153.95		
2006-2007	105535.00			105535.00			105535.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	33237.00			33237.00			33237.00		
2009-2010	43500.00			43500.00			43500.00		
2010-2011	20600.00	1	2011 P M MEMO	4000.00	24600.00	1	2011 P M MEMO	3600.00	21000.00
DDO Total:	258451.95			4000.00	262451.95			3600.00	258851.95
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	64840.00			64840.00			64840.00		
2008-2009	99841.00			99841.00			99841.00		
2009-2010	211202.00			211202.00			211202.00		
2010-2011	66339.00	1	2011 P M MEMO	33300.00	99639.00	1	2011 P M MEMO	29500.00	70139.00
DDO Total:	576515.00			33300.00	609815.00			29500.00	580315.00
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		

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6670.00			6670.00			6670.00
2007-2008	575409.00			575409.00	1	2011 P M MEMO	2400.00
2008-2009	604337.00			604337.00	1	2011 P M MEMO	16500.00
2009-2010	1529734.00			1529734.00	1	2011 P M MEMO	21636.00
2010-2011	768855.00	1	2011 P M MEMO	251284.00	1	2011 P M MEMO	111315.00
					11	2010 T E	-18500.00
DDO Total:	3592097.47	251284.00		3843381.47	133351.00		3710030.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	38967.00			38967.00			38967.00
2010-2011	118214.00	1	2011 P M MEMO	21957.00	1	2011 P M MEMO	35083.00
DDO Total:	226821.00	21957.00		248778.00	35083.00		213695.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4610.00			-4610.00			-4610.00
2009-2010	2430.00			2430.00			2430.00

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Treasury		MND	MANDSAUR						
DDO		SIT5	CJ SITAMAU						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	33183.00	1	2011 P M MEMO	22000.00	55183.00	1	2011 P M MEMO	952.00	55731.00
						11	2010 T E	-1500.00	
DDO Total:	24843.00			22000.00	46843.00			-548.00	47391.00
Try Tot (BS):	4678728.42			332541.00	5011269.42			200986.00	4810283.42
Try Tot (LD):				334341.00				212655.00	
DIFF(LD-BS):				1800.00				11669.00	
Treasury		MOR	MORENA						
DDO		AMB2	CJ AMBAH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	9955.00			9955.00			9955.00		
2004-2005	53139.00			53139.00			53139.00		
2005-2006	-2152.00			-2152.00			-2152.00		
2006-2007	8852.00			8852.00			8852.00		
2007-2008	22350.00			22350.00			22350.00		
2008-2009	10480.00			10480.00			10480.00		
DDO Total:	102624.00			0.00	102624.00			0.00	102624.00
DDO		JAU3	CJ JAURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16510.00			16510.00			16510.00		
2002-2003	5260.00			5260.00			5260.00		
2003-2004	2120.00			2120.00			2120.00		
2004-2005	7642.50			7642.50			7642.50		
2005-2006	211.00			211.00			211.00		
2006-2007	11694.00			11694.00			11694.00		
2007-2008	91734.00			91734.00			91734.00		
2008-2009	-3336.00			-3336.00			-3336.00		
DDO Total:	131835.50			0.00	131835.50			0.00	131835.50
DDO		MOR1	DSJ MORENA						

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
DDO Total:	29954151.00		0.00	29954151.00		0.00	29954151.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	106934.00		0.00	106934.00		0.00	106934.00
Try Tot (BS):	30295544.50		0.00	30295544.50		0.00	30295544.50
Try Tot (LD):			210396.00			1753849.00	
DIFF(LD-BS):			210396.00			1753849.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	47289.00			47289.00			47289.00
2008-2009	81030.00			81030.00	1	2011 P M MEMO	2000.00
2009-2010	1556880.00			1556880.00	1	2011 P M MEMO	69000.00
2010-2011	857450.00	1	2011 P M MEMO	129100.00	1	2011 P M MEMO	78900.00
DDO Total:	2655813.00	129100.00		2784913.00	149900.00		2635013.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	391623.00			391623.00			391623.00
2008-2009	407536.00			407536.00			407536.00
2009-2010	-840952.00			-840952.00			-840952.00
2010-2011	383175.00	1	2011 P M MEMO	130649.00	1	2011 P M MEMO	57638.00
DDO Total:	610495.00	130649.00		741144.00	57638.00		683506.00
Try Tot (BS):	3266308.00	259749.00		3526057.00	207538.00		3318519.00
Try Tot (LD):		259749.00			207538.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00

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Treasury		NEE	NEEMUCH					
DDO		JAW3	CJ JAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	-11383.00			-11383.00		-11383.00		
2005-2006	53553.00			53553.00		53553.00		
2006-2007	108851.00			108851.00		108851.00		
2007-2008	-55166.00			-55166.00		-55166.00		
2008-2009	26557.00			26557.00		26557.00		
2009-2010	71145.00			71145.00		71145.00		
2010-2011	-19096.00	1	2011 P M MEMO	5408.00	1	2011 P M MEMO	7338.00	-21026.00
DDO Total:	214471.00		5408.00	219879.00	7338.00	212541.00		
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	17374.00			17374.00		17374.00		
2002-2003	-7550.00			-7550.00		-7550.00		
2003-2004	77574.00			77574.00		77574.00		
2004-2005	4585.00			4585.00		4585.00		
2005-2006	26363.00			26363.00		26363.00		
2006-2007	-2161.00			-2161.00		-2161.00		
2007-2008	139368.00			139368.00		139368.00		
2008-2009	-80880.00			-80880.00		-80880.00		
2009-2010	95470.00			95470.00		95470.00		
2010-2011	35430.00			35430.00		35430.00		
DDO Total:	305573.00		0.00	305573.00	0.00	305573.00		
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-257874.00			-257874.00		-257874.00		
2001-2002	68413.00			68413.00		68413.00		
2002-2003	-407703.00			-407703.00		-407703.00		
2003-2004	865196.00			865196.00		865196.00		
2004-2005	32180.00			32180.00		32180.00		
2005-2006	-30530.00			-30530.00		-30530.00		
2006-2007	365021.00			365021.00		365021.00		
2007-2008	701364.00			701364.00		701364.00		

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	33750.00			33750.00			33750.00
2009-2010	209137.00			209137.00	1	2011 P M MEMO	424023.00
2010-2011	0.00	1	2011 P M MEMO	135529.00	1	2011 P M MEMO	64850.00
					10	2010 T E	-89490.00
					11	2010 T E	-3000.00
DDO Total:	1578954.00		135529.00	1714483.00			396383.00
Try Tot (BS):	2098998.00		140937.00	2239935.00			403721.00
Try Tot (LD):			164957.00				27248.00
DIFF(LD-BS):			24020.00				-376473.00

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	522.00			522.00			522.00
DDO Total:	18162.00		0.00	18162.00		0.00	18162.00

DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00

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Treasury		PAN	PANNA						
DDO		PAN1	DSJ PANNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2006-2007	7400.00			7400.00		7400.00			
2007-2008	62300.00			62300.00		62300.00			
2008-2009	39264.00			39264.00		39264.00			
2009-2010	56476.00			56476.00		56476.00			
2010-2011	404982.00	1	2011 P M MEMO	10000.00	414982.00	1	2011 P M MEMO	5000.00	409982.00
DDO Total:	517489.00			10000.00	527489.00			5000.00	522489.00
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):	529597.00			10000.00	539597.00	5000.00	534597.00		
Try Tot (LD):				10000.00		5000.00			
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			

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-77137.00	0.00	-77137.00	0.00	-77137.00		
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
2010-2011	68760.00			68760.00	11	2010 T E	-12275.00
DDO Total:	110011.00	0.00	110011.00	-12275.00	122286.00		
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-6500.00			-6500.00			-6500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-58224.00	0.00	-58224.00	0.00	-58224.00		
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

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Treasury		RAJ	RAJGARH			
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00
2008-2009	3872.00			3872.00		3872.00
2009-2010	49950.00			49950.00		49950.00
2010-2011	45680.00	1	2011 P M MEMO	22072.00		67752.00
DDO Total:	176266.00	22072.00		198338.00	0.00	198338.00
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
2010-2011	0.00	1	2011 P M MEMO	282720.00	1	2011 P M MEMO
DDO Total:	393190.00	282720.00		675910.00	3000.00	672910.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	48664.00			48664.00		48664.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	89981.00			89981.00	1 2011 P M MEMO	1000.00	88981.00
2009-2010	214860.00			214860.00			214860.00
2010-2011	93070.00	1 2011 P M MEMO	26180.00	119250.00	1 2011 P M MEMO	40500.00	78750.00
DDO Total:	469325.00		26180.00	495505.00		41500.00	454005.00
Try Tot (BS):	1013431.00		330972.00	1344403.00		32225.00	1312178.00
Try Tot (LD):			382262.00			105575.00	
DIFF(LD-BS):			51290.00			73350.00	
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	17910.00			17910.00			17910.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	17710.00	1 2011 P M MEMO	4765.00	22475.00			22475.00
DDO Total:	61990.00		4765.00	66755.00		0.00	66755.00
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

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	242973.00			242973.00			242973.00
2008-2009	-7842156.00			-7842156.00			-7842156.00
2009-2010	1334329.00			1334329.00			1334329.00
2010-2011	789296.00			789296.00	11 2010	T E	-7600.00
DDO Total:	-5301034.00	0.00		-5301034.00			-7600.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1159587.00			1159587.00			1159587.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00
2009-2010	36400.00			36400.00			36400.00
2010-2011	29000.00			29000.00	11 2010	T E	-17000.00
DDO Total:	4095956.00	0.00		4095956.00			-17000.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	40805.00			40805.00			40805.00
2006-2007	1780.00			1780.00			1780.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
2009-2010	8660.00			8660.00			8660.00
2010-2011	-2200.00	1 2011	P M MEMC	62.00			-2138.00
DDO Total:	68345.00	62.00		68407.00			0.00
Try Tot (BS):	-1074743.00	4827.00		-1069916.00			-24600.00
Try Tot (LD):		301950.00					458717.00
DIFF(LD-BS):		297123.00					483317.00

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Treasury		REW	REWA					
DDO		MAU2	CJ MAUGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	8211.00			8211.00		8211.00		
2002-2003	4739.00			4739.00		4739.00		
2003-2004	185.00			185.00		185.00		
2004-2005	289858.00			289858.00		289858.00		
2005-2006	-6654.00			-6654.00		-6654.00		
2006-2007	56038.00			56038.00		56038.00		
2007-2008	4493.00			4493.00		4493.00		
2008-2009	-65818.00			-65818.00		-65818.00		
2010-2011	13520.00			13520.00		13520.00		
DDO Total:	304572.00		0.00	304572.00	0.00	304572.00		
DDO		REW1	DSJ REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1992-1993	-49000.95			-49000.95		-49000.95		
2000-2001	-9600.00			-9600.00		-9600.00		
2001-2002	-310372.00			-310372.00		-310372.00		
2002-2003	69635.00			69635.00		69635.00		
2003-2004	-377185.00			-377185.00		-377185.00		
2004-2005	-65816.00			-65816.00		-65816.00		
2005-2006	83266.00			83266.00		83266.00		
2006-2007	103608.00			103608.00		103608.00		
2007-2008	-10000.00			-10000.00		-10000.00		
2008-2009	8000.00			8000.00		8000.00		
2010-2011	253668.00	1	2011 P M MEMO	470220.00	1	2011 P M MEMO	9757.00	714131.00
DDO Total:	-303796.95			470220.00			9757.00	156666.05
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		

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	5500.00			5500.00		5500.00
DDO Total:	6500.00	0.00		6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
2010-2011	-12000.00			-12000.00		-12000.00
DDO Total:	206188.00	0.00		206188.00	0.00	206188.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	8940.00			8940.00		8940.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	8135.00	1	2011 P M MEMC 12000.00	20135.00		20135.00
DDO Total:	82576.00		12000.00	94576.00	0.00	94576.00
Try Tot (BS):	296039.05		482220.00	778259.05	9757.00	768502.05
Try Tot (LD):			487480.00		9757.00	
DIFF(LD-BS):			5260.00		0.00	

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Treasury		RIS	RAISEN						
DDO		BAR6	CJ BARELI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	-254.00			-254.00			-254.00		
2004-2005	253340.00			253340.00			253340.00		
2005-2006	0.00			0.00			0.00		
2006-2007	691102.00			691102.00			691102.00		
2007-2008	-20906.00			-20906.00			-20906.00		
2008-2009	64406.00			64406.00			64406.00		
2009-2010	44521.00			44521.00			44521.00		
2010-2011	49800.00	1	2011 P M MEMO	17750.00	67550.00	1	2011 P M MEMO	48650.00	18900.00
DDO Total:	1082309.00			17750.00	1100059.00			48650.00	1051409.00
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	27950.00	1	2011 P M MEMO	9450.00	37400.00			37400.00	
DDO Total:	161805.62			9450.00	171255.62			0.00	171255.62
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		

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00		0.00	3040.00		0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	122500.00			122500.00	1	2011 P M MEMO	115500.00
2010-2011	216500.00	1	2011 P M MEMO	7000.00			223500.00
DDO Total:	411607.00		7000.00	418607.00		7000.00	411607.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	2500.00			2500.00			2500.00

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	250828.00	0.00	250828.00	0.00	250828.00	
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00	
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	70750.00	1	2011 P M MEMC	18425.00		89175.00
DDO Total:	20975.00			18425.00	0.00	39400.00
Try Tot (BS):	1958164.62			52625.00	2010789.62	55650.00
Try Tot (LD):				82579.00	65650.00	
DIFF(LD-BS):				29954.00	10000.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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		
2010-2011	455.00			455.00			455.00		
DDO Total:	38465.00		0.00	38465.00		0.00	38465.00		
DDO		BEE5	CJ BEENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-5000.00			-5000.00			-5000.00		
2001-2002	-10966.00			-10966.00			-10966.00		
2002-2003	74596.00			74596.00			74596.00		
2003-2004	81900.00			81900.00			81900.00		
2004-2005	-17580.00			-17580.00			-17580.00		
2005-2006	-4164.00			-4164.00			-4164.00		
2006-2007	6400.00			6400.00			6400.00		
2007-2008	37593.00			37593.00			37593.00		
2008-2009	59650.00			59650.00			59650.00		
2009-2010	136654.00			136654.00	1	2011 P M MEMO	1625.00	135029.00	
2010-2011	37329.00	1	2011 P M MEMO	5490.00	42819.00	1	2011 P M MEMO	7500.00	35319.00
DDO Total:	396412.00		5490.00	401902.00		9125.00	392777.00		
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		

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-28258.00		0.00	-28258.00		0.00	-28258.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00
2006-2007	1150.00			1150.00			1150.00
2007-2008	81813.00			81813.00			81813.00
2008-2009	143699.00			143699.00			143699.00
2009-2010	3000.00			3000.00			3000.00
2010-2011	52000.00			52000.00			52000.00
DDO Total:	269221.00		0.00	269221.00		0.00	269221.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	0.00			0.00			0.00
2003-2004	2014.00			2014.00			2014.00
2004-2005	-40330.00			-40330.00			-40330.00
2005-2006	-203488.00			-203488.00			-203488.00
2006-2007	9205.00			9205.00			9205.00
2007-2008	-23775.00			-23775.00			-23775.00
2008-2009	48025.00			48025.00			48025.00

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Treasury		SAG		SAGAR	
DDO		REH4		CJ REHLI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1		DSJ SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	718520.00		718520.00	1 2011 P M MEMO 2025.00	716495.00
2008-2009	1344421.00		1344421.00	1 2011 P M MEMO 23150.00	1321271.00
2009-2010	-41617.00		-41617.00	1 2011 P M MEMO 21875.00	-63492.00
2010-2011	521377.00	1 2011 P M MEMO 523456.00	1044833.00	1 2011 P M MEMO 148634.00	896199.00
DDO Total:	3240656.00	523456.00	3764112.00	195684.00	3568428.00
DDO		SAG2		POFC SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	16600.00		16600.00		16600.00
2008-2009	77900.00		77900.00		77900.00
2009-2010	67200.00		67200.00		67200.00
2010-2011	199346.00	1 2011 P M MEMO 80600.00	279946.00	1 2011 P M MEMO 44950.00	240496.00
				11 2010 T E -5500.00	
DDO Total:	363546.00	80600.00	444146.00	39450.00	404696.00

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Treasury		SAG	SAGAR								
Try Tot (BS):		4104533.00		609546.00		4714079.00		244259.00		4469820.00	
Try Tot (LD):				613555.00				277369.00			
DIFF(LD-BS):				4009.00				33110.00			
Treasury		SAJ	SHAJAPUR								
DDO		AGR3	CJ AGARMALWA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	120.00			120.00			120.00				
2004-2005	15968.00			15968.00			15968.00				
2005-2006	194876.00			194876.00			194876.00				
2006-2007	-92877.00			-92877.00			-92877.00				
2007-2008	157641.00			157641.00			157641.00				
2008-2009	-47313.00			-47313.00	1	2011	P M MEMO	34000.00	-81313.00		
2009-2010	94400.00			94400.00			94400.00				
2010-2011	114335.00	1	2011	P M MEMO	11500.00	125835.00	1	2011	P M MEMO	5000.00	120835.00
DDO Total:	437150.00	11500.00		448650.00			39000.00		409650.00		
DDO		SHA1	DSJ SHAJAPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	500.00			500.00			500.00				
2004-2005	109096.00			109096.00			109096.00				
2005-2006	293975.00			293975.00			293975.00				
2006-2007	-772844.00			-772844.00			-772844.00				
2007-2008	54355.00			54355.00			54355.00				
2008-2009	-291624.00			-291624.00			-291624.00				
2009-2010	305412.00			305412.00	1	2011	P M MEMO	6370.00	299042.00		
2010-2011	541459.00	1	2011	P M MEMO	245940.00	787399.00	1	2011	P M MEMO	48592.00	738807.00
DDO Total:	240329.00	245940.00		486269.00			54962.00		431307.00		
DDO		SUJ2	CJ SUJALPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				

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Treasury		SAJ	SHAJAPUR						
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	20302.00			20302.00			20302.00		
2008-2009	17863.00			17863.00			17863.00		
2009-2010	263942.00			263942.00			263942.00		
2010-2011	276537.00	1	2011 P M MEMO	81086.00	357623.00	1	2011 P M MEMO	21000.00	336623.00
DDO Total:	721616.00			81086.00	802702.00			21000.00	781702.00
DDO		SUS4	CJ SUSNER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-200.00			-200.00			-200.00		
2002-2003	0.00			0.00			0.00		
2003-2004	2544.00			2544.00			2544.00		
2004-2005	8036.00			8036.00			8036.00		
2005-2006	74819.00			74819.00			74819.00		
2006-2007	65014.00			65014.00			65014.00		
2007-2008	-15134.00			-15134.00			-15134.00		
2008-2009	101400.00			101400.00			101400.00		
2009-2010	120825.00			120825.00	4	2010 P M MEMO	15500.00	91325.00	
					5	2010 P M MEMO	5000.00		
					9	2010 P M MEMO	9000.00		
2010-2011	0.00	4	2010 P M MEMO	32100.00	273475.00	6	2010 P M MEMO	28775.00	198900.00
		5	2010 P M MEMO	25575.00		7	2010 P M MEMO	13100.00	
		6	2010 P M MEMO	7400.00		9	2010 P M MEMO	32700.00	
		7	2010 P M MEMO	25000.00					
		8	2010 P M MEMO	138600.00					
		9	2010 P M MEMO	44800.00					
DDO Total:	357304.00			273475.00	630779.00			104075.00	526704.00

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Treasury		SAJ	SHAJAPUR			
Try Tot (BS):	1756399.00	612001.00	2368400.00	219037.00	2149363.00	
Try Tot (LD):		353426.00		272162.00		
DIFF(LD-BS):		-258575.00		53125.00		
Treasury		SAT	SATNA			
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	19500.00	1 2011 P M MEMO 900.00	20400.00	1 2011 P M MEMO 7000.00	13400.00	
DDO Total:	19500.00	900.00	20400.00	7000.00	13400.00	
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-14185.00		-14185.00		-14185.00	
2002-2003	13853.00		13853.00		13853.00	
2003-2004	-330.00		-330.00		-330.00	
2004-2005	-8058.00		-8058.00		-8058.00	
2005-2006	-55333.00		-55333.00		-55333.00	
2006-2007	-16914.00		-16914.00		-16914.00	
2007-2008	-18787.00		-18787.00		-18787.00	
2008-2009	65712.00		65712.00		65712.00	
2009-2010	60739.00		60739.00		60739.00	
2010-2011	0.00		0.00	11 2010 T E -38800.00	38800.00	
DDO Total:	26697.00	0.00	26697.00	-38800.00	65497.00	
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	10806.00		10806.00		10806.00	
2001-2002	-11711.00		-11711.00		-11711.00	
2002-2003	-13054.00		-13054.00		-13054.00	
2003-2004	268709.00		268709.00		268709.00	
2004-2005	-8160.00		-8160.00		-8160.00	
2005-2006	337476.00		337476.00		337476.00	
2006-2007	77354.18		77354.18		77354.18	
2009-2010	2400.00		2400.00		2400.00	
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18	

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Treasury		SAT	SATNA			
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
2010-2011	-1147.00	1	2011 P M MEMO	1600.00		453.00
DDO Total:	156451.00		1600.00	158051.00	0.00	158051.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00
2009-2010	80000.00			80000.00		80000.00
2010-2011	40000.00			40000.00		40000.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	-543317.95		0.00	-543317.95	0.00	-543317.95
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-500.00			-500.00		-500.00
DDO Total:	-500.00		0.00	-500.00	0.00	-500.00

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Treasury		SAT	SATNA		
Try Tot (BS):	322650.23	2500.00	325150.23	-31800.00	356950.23
Try Tot (LD):		3160957.00		469280.00	
DIFF(LD-BS):		3158457.00		501080.00	
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	126752.00		126752.00		126752.00
2009-2010	124733.00		124733.00		124733.00
2010-2011	131481.00	1 2011 P M MEMC 37520.00	169001.00		169001.00
DDO Total:	181745.00	37520.00	219265.00	0.00	219265.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	58000.00		58000.00		58000.00
2008-2009	99000.00		99000.00		99000.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	13000.00	1 2011 P M MEMC 7000.00	20000.00		20000.00
DDO Total:	158543.00	7000.00	165543.00	0.00	165543.00
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

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Treasury		SEH	SEHORE				
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00		0.00	30582.00		0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-150895.00			-150895.00	3	2010 P M MEMO	20000.00
2010-2011	1500.00	6	2010 P M MEMO	18000.00			19500.00
DDO Total:	62679.00		18000.00	80679.00		20000.00	60679.00
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	-329312.00			-329312.00			-329312.00
2008-2009	768179.00			768179.00			768179.00
2009-2010	1684964.00			1684964.00	1	2011 P M MEMO	22000.00

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Treasury		SEH	SEHORE						
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	1300000.00	1	2011 P M MEMO	126380.00	1426380.00	1	2011 P M MEMO	244400.00	1181980.00
DDO Total:	1113367.00			126380.00	1239747.00			266400.00	973347.00
Try Tot (BS):	1546916.00			188900.00	1735816.00			286400.00	1449416.00
Try Tot (LD):				170900.00				318300.00	
DIFF(LD-BS):				-18000.00				31900.00	

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	40654.00			40654.00			40654.00		
2008-2009	106401.00			106401.00			106401.00		
2009-2010	44400.00			44400.00			44400.00		
2010-2011	50966.00	1	2011 P M MEMO	6350.00	57316.00	1	2011 P M MEMO	3000.00	54316.00
DDO Total:	311161.00			6350.00	317511.00			3000.00	314511.00

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	193160.00			193160.00			193160.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	258028.00			258028.00	1 2011 P M MEMO	3600.00	254428.00
2009-2010	341229.00	1 2011 P M MEMO	159601.00	500830.00	1 2011 P M MEMO	10646.00	440934.00
					1 2011 P M MEMO	49250.00	
2010-2011	374081.00			374081.00			374081.00
DDO Total:	1101968.00		159601.00	1261569.00		63496.00	1198073.00
Try Tot (BS):	1413129.00		165951.00	1579080.00		66496.00	1512584.00
Try Tot (LD):			165951.00			66496.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-50047.00	0.00	-50047.00	0.00	-50047.00		
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00		
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
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	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	494697.00			494697.00			494697.00
2010-2011	332999.00			332999.00			332999.00
DDO Total:	2676904.00	0.00	2676904.00	0.00	2676904.00		
Try Tot (BS):	2641971.00	0.00	2641971.00	0.00	2641971.00		
Try Tot (LD):		396681.00			29000.00		
DIFF(LD-BS):		396681.00			29000.00		

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Treasury		SHE		SHEOPUR				
DDO		SHE1		ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-12509.80			-12509.80		-12509.80		
2002-2003	11110.00			11110.00		11110.00		
2003-2004	-64967.00			-64967.00		-64967.00		
2004-2005	71992.00			71992.00		71992.00		
2005-2006	-351225.00			-351225.00		-351225.00		
2006-2007	367780.00			367780.00		367780.00		
2007-2008	435758.00			435758.00		435758.00		
2008-2009	241707.00			241707.00		241707.00		
2009-2010	607202.00			607202.00		607202.00		
2010-2011	405220.00	1	2011 P M MEMO	185090.00	1	2011 P M MEMO	8000.00	582310.00
DDO Total:	1712067.20			185090.00			8000.00	1889157.20
DDO		VIJ2		CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	0.00			0.00		0.00		
2005-2006	40000.00			40000.00		40000.00		
2009-2010	6000.00			6000.00		6000.00		
2010-2011	10851.00			10851.00		10851.00		
DDO Total:	56851.00			0.00			0.00	56851.00
Try Tot (BS):	1768918.20			185090.00			8000.00	1946008.20
Try Tot (LD):				185090.00			8000.00	
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		

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
DDO Total:	245058.00	0.00	245058.00	0.00	245058.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
DDO Total:	18520.00	0.00	18520.00	0.00	18520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	14320.00		14320.00		14320.00
2008-2009	64531.00		64531.00		64531.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	90750.00		90750.00		90750.00

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	469718.00	0.00		469718.00	0.00	469718.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	179736.00			179736.00		179736.00
2010-2011	60000.00	1	2011 P M MEMC	1100.00		61100.00
DDO Total:	238686.00	1100.00		239786.00	0.00	239786.00
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

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Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	371108.00		371108.00			371108.00
2004-2005	53492.00		53492.00			53492.00
2005-2006	36720.00		36720.00			36720.00
2006-2007	-47285.00		-47285.00			-47285.00
2007-2008	220310.00		220310.00			220310.00
2008-2009	-274034.00		-274034.00			-274034.00
2009-2010	951649.00		951649.00			951649.00
2010-2011	1448623.00		1448623.00	11/2010	T E	-1000.00
DDO Total:	2689140.00	0.00	2689140.00		-1000.00	2690140.00
Try Tot (BS):	3723680.00	1100.00	3724780.00		-1000.00	3725780.00
Try Tot (LD):		118045.00			64871.00	
DIFF(LD-BS):		116945.00			65871.00	
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

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
DDO Total:	3429887.00	0.00	3429887.00	0.00	3429887.00
Try Tot (BS):	3525814.00	0.00	3525814.00	0.00	3525814.00
Try Tot (LD):		60300.00		2000.00	
DIFF(LD-BS):		60300.00		2000.00	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
DDO Total:	69693.00	0.00	69693.00	0.00	69693.00

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	-4000.00		-4000.00		-4000.00
DDO Total:	26100.00	0.00	26100.00	0.00	26100.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	3662.00		3662.00		3662.00
DDO Total:	42971.00	0.00	42971.00	0.00	42971.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	247267.00		247267.00		247267.00
2009-2010	117448.00		117448.00		117448.00
2010-2011	664454.00		664454.00		664454.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	243445.00	0.00		243445.00	0.00		243445.00
Try Tot (BS):	382209.00	0.00		382209.00	0.00		382209.00
Try Tot (LD):		113666.00			111250.00		
DIFF(LD-BS):		113666.00			111250.00		
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	84393.00			84393.00			84393.00
2007-2008	49326.00			49326.00			49326.00
2008-2009	33068.00			33068.00			33068.00
2009-2010	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	61566.00			61566.00			61566.00
2008-2009	91616.00			91616.00			91616.00
2009-2010	158812.00			158812.00	1	2011 P M MEMO	11000.00
2010-2011	141323.00	1	2011 P M MEMO	4930.00	1	2011 P M MEMO	62000.00
				146253.00			84253.00

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Treasury		UJJ	UJJAIN			
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-35357.00	4930.00		-30427.00	73000.00	-103427.00
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	-17776.00	1	2011 P M MEMO	436476.00		418700.00
DDO Total:	210225.00	436476.00		646701.00	0.00	646701.00
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	4600.00			4600.00		4600.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-16743.00	1	2011 P M MEMO		650.00	-17393.00
DDO Total:	108382.00	0.00		108382.00	650.00	107732.00
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

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Treasury		UJJ		UJJAIN							
DDO		UJJ		UJJAIN NAGDA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2010-2011	19400.00	1	2011 P M MEMO	16350.00	35750.00			35750.00			
DDO Total:	26246.00			16350.00	42596.00			0.00	42596.00		
DDO		UJJ1		DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-32271.00			-32271.00					-32271.00		
2002-2003	-27662.00			-27662.00					-27662.00		
2003-2004	-211801.00			-211801.00					-211801.00		
2004-2005	309816.00			309816.00					309816.00		
2005-2006	-80036.00			-80036.00					-80036.00		
2006-2007	708950.00			708950.00					708950.00		
2007-2008	478621.00				478621.00	1	2011 P M MEMO	3000.00	475621.00		
2008-2009	23560675.00				23560675.00	1	2011 P M MEMO	41810.00	23518865.00		
2009-2010	11929757.00				11929757.00	1	2011 P M MEMO	46460.00	11883297.00		
2010-2011	7550303.00	1	2011 P M MEMO	786017.00	8336320.00	1	2011 P M MEMO	973302.00	7363018.00		
DDO Total:	44186352.00			786017.00	44972369.00			1064572.00	43907797.00		
DDO		UJJ3		POFC UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-5600.00			-5600.00					-5600.00		
2002-2003	92606.00			92606.00					92606.00		
2003-2004	-101996.00			-101996.00					-101996.00		
2004-2005	15320.00			15320.00					15320.00		
2005-2006	-10579.00			-10579.00					-10579.00		
2006-2007	47650.00			47650.00					47650.00		
2007-2008	94050.00			94050.00					94050.00		
2008-2009	-3300.00			-3300.00					-3300.00		
2009-2010	126300.00			126300.00					126300.00		
2010-2011	37500.00	1	2011 P M MEMO	60000.00	97500.00	1	2011 P M MEMO	57200.00	40300.00		
DDO Total:	291951.00			60000.00	351951.00			57200.00	294751.00		
Try Tot (BS):	44993012.00			1303773.00	46296785.00			1195422.00	45101363.00		
Try Tot (LD):				1261718.00				1082991.00			
DIFF(LD-BS):				-42055.00				-112431.00			

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Treasury		UMA		UMARIYA	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1		ADJ UMARIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	63870.00	1 2011 P M MEMO 8750.00	183720.00	1 2011 P M MEMO 14000.00	95580.00
		4 2010 P M MEMO 19600.00		4 2010 P M MEMO 11640.00	
		5 2010 P M MEMO 40200.00		6 2010 P M MEMO 4000.00	
		6 2010 P M MEMO 13200.00		7 2010 P M MEMO 32500.00	
		7 2010 P M MEMO 8400.00		8 2010 P M MEMO 26000.00	
		8 2010 P M MEMO 29700.00			
DDO Total:	554848.00	119850.00	674698.00	88140.00	586558.00
Try Tot (BS):	558118.00	119850.00	677968.00	88140.00	589828.00
Try Tot (LD):		8750.00		14000.00	
DIFF(LD-BS):		-111100.00		-74140.00	

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

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	7200.00			7200.00			7200.00
DDO Total:	554828.00	0.00		554828.00	0.00		554828.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2008-2009	-25570.00			-25570.00			-25570.00
2009-2010	-1669.00			-1669.00			-1669.00
2010-2011	35850.00	1	2011 P M MEMO	50.00	1	2011 P M MEMO	8100.00
					11	2010 T E	-7200.00
DDO Total:	126564.00	50.00		126614.00	900.00		125714.00
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

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	98700.00			98700.00			98700.00
2010-2011	2000.00			2000.00			2000.00
DDO Total:	63174.00	0.00		63174.00	0.00		63174.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	11312.00			11312.00			11312.00
2009-2010	-5830.00			-5830.00			-5830.00
2010-2011	-36189.00	1	2011 P M MEMO	2605.00			-33584.00
DDO Total:	-8050.00	2605.00		-5445.00	0.00		-5445.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	130329.00	1	2011 P M MEMO	3400.00			126929.00
2008-2009	351469.00	1	2011 P M MEMO	2500.00			348969.00
2009-2010	1269608.00	1	2011 P M MEMO	4500.00			1265108.00
2010-2011	1143163.00	1	2011 P M MEMO	49775.00	1	2011 P M MEMO	132400.00
DDO Total:	3202378.95	49775.00		3252153.95	142800.00		3109353.95

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Treasury	VID	VIDISHA			
Try Tot (BS):	3938894.95	52430.00	3991324.95	143700.00	3847624.95
Try Tot (LD):		62124.00		121000.00	
DIFF(LD-BS):		9694.00		-22700.00	
LD Figure	297283292.81	33820171.00	331103463.81	19561637.00	311541826.81
BS Figure	341441898.02	24631845.00	366073743.02	12563611.00	353510132.02
Difference	-44158605.21	9188326.00	-34970279.21	6998026.00	-41968305.21