

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	256406.00	0.00	256406.00	0.00	256406.00
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):	258106.00	0.00	258106.00	0.00	258106.00
Try Tot (LD):		353800.00			
DIFF(LD-BS):		353800.00		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
2011-2012	11500.00		11500.00		11500.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	45347.00	0.00	45347.00	0.00	45347.00
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

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	57600.00	0.00	57600.00	0.00	57600.00
Try Tot (LD):		1500.00			
DIFF(LD-BS):		1500.00		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	-7640.00		-7640.00		-7640.00
2008-2009	136869.00		136869.00		136869.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	373253.00		373253.00		373253.00
2011-2012	26876.00		26876.00		26876.00
DDO Total:	604259.00	0.00	604259.00	0.00	604259.00
DDO		CHA3	CJ CHANDERI		

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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		
1998-1999	-3252.00			-3252.00			-3252.00		
2001-2002	15375.00			15375.00			15375.00		
2002-2003	47375.00			47375.00			47375.00		
2003-2004	50675.00			50675.00			50675.00		
2004-2005	-22014.00			-22014.00			-22014.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	400.00			400.00			400.00		
2007-2008	965.00			965.00			965.00		
2008-2009	-400.00			-400.00			-400.00		
2009-2010	0.00			0.00			0.00		
2010-2011	2558.00			2558.00			2558.00		
2011-2012	50500.00	10	2011 P M MEMO	1750.00	52250.00		52250.00		
DDO Total:	141182.00			1750.00	142932.00	0.00	142932.00		
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		
2011-2012	-91645.00	10	2011 P M MEMO	790.00	-90855.00	10	2011 P M MEMO	10000.00	-100855.00
DDO Total:	90807.00			790.00	91597.00			10000.00	81597.00
Try Tot (BS):	836248.00			2540.00	838788.00			10000.00	828788.00
Try Tot (LD):				47636.00				34764.00	
DIFF(LD-BS):				45096.00				24764.00	
Treasury		BAD	BADWANI						

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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	362728.00			362728.00		362728.00
2010-2011	654368.00			654368.00		654368.00
2011-2012	390034.00			390034.00		390034.00
DDO Total:	1220984.00		0.00	1220984.00	0.00	1220984.00
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

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	4580.00			4580.00		4580.00
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	41400.00			41400.00		41400.00
2011-2012	2700.00			2700.00		2700.00
DDO Total:	237070.00		0.00	237070.00	0.00	237070.00
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

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Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00		
Try Tot (BS):	2954910.00	0.00	2954910.00	0.00	2954910.00		
Try Tot (LD):		84610.00			102000.00		
DIFF(LD-BS):		84610.00			102000.00		
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	3	2007 T E	115123.00
2007-2008	152335.00			152335.00	3	2008 T E	170672.00
2008-2009	528332.00			528332.00			528332.00
2009-2010	29322.00			29322.00			29322.00
2010-2011	747256.00			747256.00	10	2011 P M MEMO	6600.00
2011-2012	332144.00	10	2011 P M MEMO	31844.00	10	2011 P M MEMO	102500.00
DDO Total:	1859280.00	31844.00	1891124.00	394895.00	1496229.00		
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	2068.00		2068.00		2068.00
2008-2009	36730.00		36730.00		36730.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00
Try Tot (BS):	1906951.00	31844.00	1938795.00	394895.00	1543900.00
Try Tot (LD):		198059.00		410775.00	
DIFF(LD-BS):		166215.00		15880.00	

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
2009-2010	-2662.00		-2662.00		-2662.00
2010-2011	-109617.00		-109617.00		-109617.00
2011-2012	41450.00		41450.00		41450.00
DDO Total:	269059.00	0.00	269059.00	0.00	269059.00

DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	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
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	743971.00	0.00	743971.00	0.00	743971.00
Try Tot (LD):		221370.00		62550.00	
DIFF(LD-BS):		221370.00		62550.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	117309.00		117309.00		117309.00
2009-2010	165432.00		165432.00		165432.00
2010-2011	324386.00		324386.00		324386.00
2011-2012	177950.00		177950.00		177950.00
DDO Total:	2828142.00	0.00	2828142.00	0.00	2828142.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2950920.00	0.00	2950920.00	0.00	2950920.00
Try Tot (LD):		101370.00		602175.00	
DIFF(LD-BS):		101370.00		602175.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-9313029.00		-9313029.00		-9313029.00
2009-2010	4841527.00		4841527.00		4841527.00
2010-2011	23111320.00		23111320.00		23111320.00
2011-2012	5992647.00		5992647.00		5992647.00
DDO Total:	39025350.00	0.00	39025350.00	0.00	39025350.00
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

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	118900.00		118900.00		118900.00
2011-2012	0.00		0.00	7 2011 T E -36100.00	36100.00
DDO Total:	3876308.00	0.00	3876308.00	-36100.00	3912408.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
DDO Total:	275971.00	0.00	275971.00	0.00	275971.00
Try Tot (BS):	43176929.00	0.00	43176929.00	-36100.00	43213029.00
Try Tot (LD):		5090807.00		57945.00	
DIFF(LD-BS):		5090807.00		94045.00	
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

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Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	163581.00		163581.00		163581.00
2008-2009	-4949.00		-4949.00		-4949.00
2009-2010	-263540.00		-263540.00		-263540.00
2010-2011	117217.00		117217.00	10 2011 P M MEMO 1500.00	115717.00
2011-2012	64104.00	10 2011 P M MEMO 43670.00	107774.00	10 2011 P M MEMO 4800.00	102974.00
DDO Total:	81196.00	43670.00	124866.00	6300.00	118566.00
Try Tot (BS):	81196.00	43670.00	124866.00	6300.00	118566.00
Try Tot (LD):		43670.00		6300.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		CHA		CHHATARPUR	
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	251008.00		251008.00		251008.00
2008-2009	314963.00		314963.00		314963.00
2009-2010	166402.00		166402.00		166402.00
2010-2011	852085.00		852085.00	10 2011 P M MEMO 10000.00	842085.00
2011-2012	98544.00	10 2011 P M MEMO 431197.00	529741.00	10 2011 P M MEMO 44000.00	485741.00
DDO Total:	1697431.00	431197.00	2128628.00	54000.00	2074628.00

DDO		LAU4		CJ LAUNDI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
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	5500.00			5500.00		5500.00
DDO Total:	34927.00	0.00		34927.00	0.00	34927.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	128247.00			128247.00		128247.00
2011-2012	104830.00	102011P M MEMC	46120.00	150950.00		150950.00
DDO Total:	286856.00		46120.00	332976.00	0.00	332976.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00		0.00	16000.00	0.00	16000.00
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

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Treasury		CHA	CHHATARPUR		
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	29100.00		29100.00		29100.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	75344.00	0.00	75344.00	0.00	75344.00
Try Tot (BS):	2110558.00	477317.00	2587875.00	54000.00	2533875.00
Try Tot (LD):		477317.00		54000.00	
DIFF(LD-BS):		0.00		0.00	
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	93775.00		93775.00		93775.00
2011-2012	4950.00		4950.00		4950.00
DDO Total:	209238.00	0.00	209238.00	0.00	209238.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00
2010-2011	12200.00		12200.00		12200.00
2011-2012	8200.00		8200.00		8200.00

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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
DDO Total:	15400.00	0.00		15400.00	0.00	15400.00
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	0.00			0.00		0.00
2011-2012	0.00	10	2011 P M MEMC	3000.00		3000.00
DDO Total:	-18400.00	3000.00		-15400.00	0.00	-15400.00
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	30865.00			30865.00		30865.00
2010-2011	30125.00			30125.00		30125.00
2011-2012	49305.00	10	2011 P M MEMC	10040.00		59345.00
DDO Total:	222962.00	10040.00		233002.00	0.00	233002.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	576486.00			576486.00		576486.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	903925.00			903925.00	10	2011 P M MEMO	891125.00
2009-2010	1274335.00			1274335.00	10	2011 P M MEMO	1251635.00
2010-2011	1357892.00			1357892.00	10	2011 P M MEMO	1318092.00
2011-2012	968677.00	10	2011 P M MEMO	185491.00	10	2011 P M MEMO	1079568.00
DDO Total:	5081315.00		185491.00	5266806.00		149900.00	5116906.00
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
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	99700.00			99700.00			99700.00
2010-2011	97450.00			97450.00	10	2011 P M MEMO	94450.00
2011-2012	116460.00	10	2011 P M MEMO	2950.00	10	2011 P M MEMO	104760.00
DDO Total:	329610.00		2950.00	332560.00		17650.00	314910.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	131655.00			131655.00	3	2008 T E	44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	105341.00			105341.00			105341.00
2011-2012	19950.00			19950.00			19950.00
DDO Total:	368977.00		0.00	368977.00		86895.00	282082.00
Try Tot (BS):	6209102.00		201481.00	6410583.00		254445.00	6156138.00
Try Tot (LD):			216481.00			262445.00	
DIFF(LD-BS):			15000.00			8000.00	

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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):		104193.00		16700.00	
DIFF(LD-BS):		104193.00		16700.00	
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	-6959.00			-6959.00		-6959.00
2007-2008	135370.00			135370.00		135370.00
2008-2009	107027.00			107027.00		107027.00
2009-2010	130241.00			130241.00		130241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	17996.00	10/2011 P M MEMC	8146.00	26142.00		26142.00
DDO Total:	493045.00		8146.00	501191.00	0.00	501191.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00

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Treasury		DAT	DATIA			
Try Tot (BS):		415955.00		8146.00		424101.00
Try Tot (LD):				8146.00		
DIFF(LD-BS):				0.00		0.00
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
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	2154052.00			2154052.00		2154052.00
2011-2012	50000.00			50000.00		50000.00
DDO Total:	6390298.00		0.00	6390298.00	0.00	6390298.00
DDO		KAN2	CJ KANNAUD			

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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
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
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

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	137769.00			137769.00		137769.00
2011-2012	2150.00	10	2011 P M MEMO	8500.00		10650.00
DDO Total:	569835.00	8500.00		578335.00	0.00	578335.00
Try Tot (BS):	8542653.00	8500.00		8551153.00	0.00	8551153.00
Try Tot (LD):		7444412.00				
DIFF(LD-BS):		7435912.00			0.00	
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	77700.00			77700.00		77700.00
2009-2010	112725.00			112725.00		112725.00
2010-2011	217305.00			217305.00		217305.00
2011-2012	178600.00	10	2011 P M MEMO	31000.00	10	2011 P M MEMO
				209600.00	12000.00	197600.00
DDO Total:	760826.00	31000.00		791826.00	12000.00	779826.00
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

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Treasury		DHA	DHAR								
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	25055.00			25055.00			25055.00				
2002-2003	-18441.00			-18441.00			-18441.00				
2003-2004	831977.00			831977.00			831977.00				
2004-2005	7496.00			7496.00			7496.00				
2005-2006	-24854.00			-24854.00			-24854.00				
2006-2007	26088.00			26088.00			26088.00				
2007-2008	2006392.00			2006392.00			2006392.00				
2008-2009	2309594.00			2309594.00	10	2011	P M MEMO	2000.00	2307594.00		
2009-2010	2388145.00			2388145.00	10	2011	P M MEMO	160535.00	2227610.00		
2010-2011	-553629.00			-553629.00	10	2011	P M MEMO	309295.00	-862924.00		
2011-2012	467903.00	10	2011	P M MEMO	31510.00	499413.00	10	2011	P M MEMO	41000.00	458413.00
2203-2204	-1095.00			-1095.00			-1095.00				
DDO Total:	7464631.00	31510.00		7496141.00			512830.00	6983311.00			
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	25500.00			25500.00	10	2011	P M MEMO	2000.00	23500.00		
2011-2012	159500.00	10	2011	P M MEMO	4500.00	164000.00	10	2011	P M MEMO	40000.00	124000.00
DDO Total:	579154.00	4500.00		583654.00			42000.00	541654.00			
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				

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	10 2011 P M MEMO 5000.00	110791.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	66242.00	10 2011 P M MEMO 9510.00		75752.00	10 2011 P M MEMO 10000.00	65752.00
DDO Total:	-4667094.00		9510.00	-4657584.00	15000.00	-4672584.00
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	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	24386.00	10 2011 P M MEMO 46935.00		71321.00		71321.00
DDO Total:	400073.00		46935.00	447008.00	0.00	447008.00
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00

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Treasury		DHA	DHAR		
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	91229083.00		91229083.00		91229083.00
DDO Total:	91658768.00	0.00	91658768.00	0.00	91658768.00
Try Tot (BS):	96200308.00	123455.00	96323763.00	581830.00	95741933.00
Try Tot (LD):		147955.00		12520736.00	
DIFF(LD-BS):		24500.00		11938906.00	

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	25200.00		25200.00		25200.00
2011-2012	7200.00		7200.00	7 2011 T E -23000.00	30200.00
DDO Total:	175336.00	0.00	175336.00	-23000.00	198336.00
Try Tot (BS):	175336.00	0.00	175336.00	-23000.00	198336.00
Try Tot (LD):		32300.00		16300.00	
DIFF(LD-BS):		32300.00		39300.00	

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

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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
2011-2012	2500.00	10	2011 P M MEMC	1000.00	3500.00	3500.00
DDO Total:	-10609.00		1000.00	-9609.00	0.00	-9609.00
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	96000.00			96000.00		96000.00
2010-2011	104600.00			104600.00		104600.00
DDO Total:	295694.00		0.00	295694.00	0.00	295694.00
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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2460423.00			-2460423.00			-2460423.00
2009-2010	384585.00			384585.00			384585.00
2010-2011	490479.00			490479.00			490479.00
2011-2012	671828.00			671828.00	7 2011	T E	-8000.00
DDO Total:	-654938.00	0.00		-654938.00	-8000.00		-646938.00
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	-16660.00			-16660.00			-16660.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
DDO Total:	41192.00	0.00		41192.00	0.00		41192.00
Try Tot (BS):	-328661.00	1000.00		-327661.00	-8000.00		-319661.00
Try Tot (LD):		156032.00			88390.00		
DIFF(LD-BS):		155032.00			96390.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	2166.00		2166.00		2166.00
DDO Total:	-9438556.46	0.00	-9438556.46	0.00	-9438556.46
Try Tot (BS):	-8376568.46	0.00	-8376568.46	0.00	-8376568.46
Try Tot (LD):		971413.00		317237.00	
DIFF(LD-BS):		971413.00		317237.00	
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	3 2007 T E	487036.00
2007-2008	214971.00		214971.00		214971.00
2008-2009	265918.00		265918.00		265918.00
2009-2010	892919.00		892919.00		892919.00
2010-2011	1361421.00		1361421.00		1361421.00
2011-2012	868974.00	10 2011 P M MEMO	251500.00	10 2011 P M MEMO	25400.00
DDO Total:	5140601.00	251500.00	5392101.00	512436.00	4879665.00
Try Tot (BS):	5140601.00	251500.00	5392101.00	512436.00	4879665.00
Try Tot (LD):		229600.00		490536.00	
DIFF(LD-BS):		-21900.00		-21900.00	
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

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	221212.00		221212.00		221212.00
2007-2008	228812.00		228812.00		228812.00
2008-2009	397723.00		397723.00		397723.00
2009-2010	792197.00		792197.00		792197.00
2010-2011	1042523.00		1042523.00	10/2011 P M MEMO 30600.00	1011923.00
2011-2012	1503663.00	10/2011 P M MEMO 211135.00	1714798.00	10/2011 P M MEMO 539761.00	1175037.00
DDO Total:	3936540.00	211135.00	4147675.00	570361.00	3577314.00
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
2010-2011	5000.00		5000.00		5000.00
2011-2012	5000.00		5000.00		5000.00
DDO Total:	416259.00	0.00	416259.00	0.00	416259.00
DDO		PIP4		CJ PIPARIYA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		HOS HOSHANGABAD			
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	5561556.00	238840.00	5800396.00	605721.00	5194675.00
Try Tot (LD):		368220.00		609721.00	
DIFF(LD-BS):		129380.00		4000.00	
Treasury		INC INDORE CITY			
DDO		IND1 HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
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	3874858.00		3874858.00		3874858.00
2008-2009	9886791.00		9886791.00		9886791.00

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	5082679.00		5082679.00		5082679.00
2010-2011	16432558.00		16432558.00		16432558.00
2011-2012	14592917.00		14592917.00		14592917.00
DDO Total:	49747607.35	0.00	49747607.35	0.00	49747607.35
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	258920.00		258920.00		258920.00
2008-2009	787773.00		787773.00		787773.00
2009-2010	754665.00		754665.00		754665.00
2010-2011	2030860.00		2030860.00		2030860.00
2011-2012	1541934.00		1541934.00		1541934.00
DDO Total:	5508404.00	0.00	5508404.00	0.00	5508404.00
Try Tot (BS):	57907550.35	0.00	57907550.35	0.00	57907550.35
Try Tot (LD):		2174458.00		4931385.00	
DIFF(LD-BS):		2174458.00		4931385.00	
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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	118580.00			118580.00			118580.00
2009-2010	137443.00			137443.00			137443.00
2010-2011	159300.00			159300.00			159300.00
2011-2012	38900.00	10/2011 P M MEMO	37450.00	76350.00	10/2011 P M MEMO	3750.00	72600.00
DDO Total:	537392.00		37450.00	574842.00		3750.00	571092.00
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
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
DDO Total:	-162093.00		0.00	-162093.00		0.00	-162093.00
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

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	-21319.50		0.00	-21319.50		0.00	-21319.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	6000.00			6000.00			6000.00
DDO Total:	52594.00		0.00	52594.00		0.00	52594.00
Try Tot (BS):	458566.50		37450.00	496016.50		3750.00	492266.50
Try Tot (LD):			377817.00			82250.00	
DIFF(LD-BS):			340367.00			78500.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5579076.00		5579076.00		5579076.00
2008-2009	1043414.00		1043414.00		1043414.00
2009-2010	-1742002.00		-1742002.00		-1742002.00
2010-2011	6256957.00		6256957.00		6256957.00
2011-2012	4627857.00		4627857.00		4627857.00
DDO Total:	4200741.66	0.00	4200741.66	0.00	4200741.66
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
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3330215.00		3330215.00		3330215.00
DDO Total:	57038947.00	0.00	57038947.00	0.00	57038947.00
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	437150.00		437150.00		437150.00
2009-2010	1391310.00		1391310.00		1391310.00
2010-2011	-131235.00		-131235.00		-131235.00
2011-2012	1294903.00		1294903.00		1294903.00
DDO Total:	2442669.00	0.00	2442669.00	0.00	2442669.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-116129.00	0.00	-116129.00	0.00	-116129.00
Try Tot (BS):	63388415.66	0.00	63388415.66	0.00	63388415.66
Try Tot (LD):		4825423.00		2092238.00	
DIFF(LD-BS):		4825423.00		2092238.00	

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

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
DDO Total:	783337.00	0.00	783337.00	0.00	783337.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00

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Treasury		JHA		JHABUA	
DDO		PET5		CJ PETLABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	30552.00		30552.00		30552.00
2008-2009	20950.00		20950.00		20950.00
2009-2010	8551.00		8551.00		8551.00
2010-2011	28800.00		28800.00		28800.00
2011-2012	7150.00	102011P M MEMC 1500.00	8650.00		8650.00
DDO Total:	85220.00	1500.00	86720.00	0.00	86720.00
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	48475.00		48475.00		48475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	11500.00		11500.00		11500.00
DDO Total:	60042.00	0.00	60042.00	0.00	60042.00
Try Tot (BS):	1529919.00	1500.00	1531419.00	0.00	1531419.00
Try Tot (LD):		28701.00		49300.00	
DIFF(LD-BS):		27201.00		49300.00	
Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00

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Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	-916.00		-916.00		-916.00
2009-2010	94667.00		94667.00		94667.00
2010-2011	2949.00		2949.00		2949.00
2011-2012	228217.00	10 2011 P M MEMO 20553.00	248770.00	10 2011 P M MEMO 3600.00	245170.00
DDO Total:	-171156.00	20553.00	-150603.00	3600.00	-154203.00
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
2011-2012	30300.00		30300.00		30300.00
DDO Total:	42800.00	0.00	42800.00	0.00	42800.00
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	10 2011 P M MEMO 190.00	414752.00
2009-2010	44992.00		44992.00	10 2011 P M MEMO 1140.00	43852.00

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	46500.00			46500.00	10 2011 P M MEMO	9312.00	37188.00
2011-2012	48750.00	10 2011 P M MEMO	38137.00	86887.00	10 2011 P M MEMO	15171.00	71716.00
DDO Total:	1044015.00	38137.00		1082152.00	25813.00		1056339.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	76000.00			76000.00			76000.00
2011-2012	28500.00	10 2011 P M MEMO	21000.00	49500.00	10 2011 P M MEMO	4000.00	45500.00
DDO Total:	-25170.00	21000.00		-4170.00	4000.00		-8170.00
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	30540.00			30540.00			30540.00
2009-2010	31600.00			31600.00	10 2011 P M MEMO	2000.00	29600.00
2010-2011	-81600.00			-81600.00	10 2011 P M MEMO	15000.00	-96600.00
2011-2012	24700.00	10 2011 P M MEMO	8900.00	33600.00	10 2011 P M MEMO	8000.00	25600.00

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Treasury		KAR		KHARGONE			
DDO		MAH4		CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	39685.00	8900.00		48585.00	25000.00		23585.00
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
2008-2009	1184235.00			1184235.00			1184235.00
2009-2010	159081.00			159081.00			159081.00
2010-2011	5975.00			5975.00			5975.00
2011-2012	139443.00			139443.00			139443.00
DDO Total:	1564525.00	0.00		1564525.00	0.00		1564525.00
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	40465.00			40465.00			40465.00
2007-2008	109481.00			109481.00	3 2008	TE	106648.00
2008-2009	-33543.00			-33543.00			-33543.00
2009-2010	7898.00			7898.00			7898.00
2010-2011	-105044.00			-105044.00			-105044.00
2011-2012	65283.00	10 2011	P M MEMC	16850.00			82133.00
DDO Total:	110102.00	16850.00		126952.00	106648.00		20304.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):		2604801.00	105440.00	2710241.00	165061.00	2545180.00
Try Tot (LD):			208115.00		240447.00	
DIFF(LD-BS):			102675.00		75386.00	
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00		0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	857074.00			857074.00		857074.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	232667.00			232667.00		232667.00
2011-2012	3440.00			3440.00		3440.00
DDO Total:	2250086.00		0.00	2250086.00	0.00	2250086.00
Try Tot (BS):	2242036.00		0.00	2242036.00	0.00	2242036.00
Try Tot (LD):			714984.00		152870.00	
DIFF(LD-BS):			714984.00		152870.00	
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

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-2962.00			-2962.00			-2962.00
2008-2009	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	2500.00			2500.00			2500.00
DDO Total:	15385.00	0.00		15385.00	0.00		15385.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
2006-2007	166391.00			166391.00			166391.00
2007-2008	-18981.00			-18981.00			-18981.00
2008-2009	396752.00			396752.00	10/2011	P M MEMO	10200.00
2009-2010	1021351.00			1021351.00	10/2011	P M MEMO	22418.00
2010-2011	2041604.00			2041604.00	10/2011	P M MEMO	114617.00
2011-2012	397549.00	10/2011	P M MEMO	340654.00	10/2011	P M MEMO	123202.00
DDO Total:	4107057.00	340654.00		4447711.00	270437.00		4177274.00
Try Tot (BS):	4122442.00	340654.00		4463096.00	270437.00		4192659.00
Try Tot (LD):		340654.00			270437.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	202438.00		202438.00		202438.00
2010-2011	134197.00		134197.00		134197.00
2011-2012	900540.00	10 2011 P M MEMO 1134250.00	2034790.00	10 2011 P M MEMO 40600.00	1994190.00
DDO Total:	1919291.00	1134250.00	3053541.00	40600.00	3012941.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00
Try Tot (BS):	1888074.00	1134250.00	3022324.00	40600.00	2981724.00
Try Tot (LD):		1134250.00		37000.00	
DIFF(LD-BS):		0.00		-3600.00	
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

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		5500.00			
DIFF(LD-BS):		5500.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
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	19100.00		19100.00		19100.00
2011-2012	6000.00		6000.00		6000.00
DDO Total:	262951.95	0.00	262951.95	0.00	262951.95
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

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-17853.00			-17853.00	10	2011	P M MEMO 75.00
2009-2010	194627.00			194627.00	10	2011	P M MEMO 75.00
2010-2011	-1735.00			-1735.00	10	2011	P M MEMO 4070.00
2011-2012	129890.00	10	2011	P M MEMO 43250.00	10	2011	P M MEMO 75.00
DDO Total:	504062.00	43250.00		547312.00	4295.00		543017.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	567605.00			567605.00			567605.00
2009-2010	1454387.00			1454387.00			1454387.00
2010-2011	544983.00			544983.00			544983.00
2011-2012	1290830.00			1290830.00	8	2011	T E -14899.00
DDO Total:	4544576.47	0.00		4544576.47	-14899.00		4559475.47
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

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	36467.00			36467.00			36467.00
2010-2011	97200.00			97200.00	10/2011 P M MEMO	1400.00	95800.00
2011-2012	54549.00	10/2011 P M MEMO	30922.00	85471.00	10/2011 P M MEMO	75767.00	9704.00
DDO Total:	257856.00	30922.00		288778.00	77167.00		211611.00
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	-4790.00			-4790.00			-4790.00
2009-2010	2340.00			2340.00			2340.00
2010-2011	120785.00			120785.00			120785.00
2011-2012	22000.00			22000.00			22000.00
DDO Total:	134175.00	0.00		134175.00	0.00		134175.00
Try Tot (BS):	5703621.42	74172.00		5777793.42	66563.00		5711230.42
Try Tot (LD):		436571.00			622901.00		
DIFF(LD-BS):		362399.00			556338.00		
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

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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			
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	-272616.00			-272616.00		-272616.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418050.00			418050.00		418050.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
DDO Total:	29538610.00		0.00	29538610.00	0.00	29538610.00
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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	29880003.50	0.00		29880003.50	0.00		29880003.50
Try Tot (LD):			91124.00		41714.00		
DIFF(LD-BS):			91124.00		41714.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	65530.00			65530.00			65530.00
2009-2010	1443980.00			1443980.00			1443980.00
2010-2011	843450.00			843450.00	10/2011 P M MEMO	3400.00	840050.00
2011-2012	292601.00	10/2011 P M MEMO	114100.00	406701.00	10/2011 P M MEMO	24900.00	381801.00
DDO Total:	2805514.00		114100.00	2919614.00		28300.00	2891314.00
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

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Treasury		NAR		NARSINGHPUR			
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2008 T E	-106079.00
2008-2009	400536.00			400536.00	10	2011 P M MEMO	397156.00
2009-2010	-859052.00			-859052.00	10	2011 P M MEMO	-870532.00
2010-2011	433138.00			433138.00	10	2011 P M MEMO	402638.00
2011-2012	760378.00	10	2011 P M MEMO	275237.00	10	2011 P M MEMO	1004415.00
DDO Total:	1395736.00		275237.00	1670973.00		574262.00	1096711.00
Try Tot (BS):	4201250.00		389337.00	4590587.00		602562.00	3988025.00
Try Tot (LD):			389337.00			602562.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		NEE		NEEMUCH			
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-55166.00			-55166.00			-55166.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	67395.00			67395.00			67395.00
2010-2011	-10116.00			-10116.00			-10116.00
DDO Total:	213201.00		0.00	213201.00		0.00	213201.00

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

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Treasury		NEE	NEEMUCH						
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	54830.00			54830.00			54830.00		
2011-2012	3361.00			3361.00			3361.00		
DDO Total:	328334.00	0.00		328334.00	0.00		328334.00		
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	696464.00			696464.00			696464.00		
2008-2009	-148654.00			-148654.00	10/2011	P M MEMO	4000.00	-152654.00	
2009-2010	-372602.00			-372602.00	10/2011	P M MEMO	19020.00	-391622.00	
2010-2011	96505.00			96505.00	10/2011	P M MEMO	33735.00	62770.00	
2011-2012	621205.00	10/2011	P M MEMO	84069.00	705274.00	10/2011	P M MEMO	42300.00	662974.00
DDO Total:	1527621.00	84069.00		1611690.00	99055.00		1512635.00		
Try Tot (BS):	2069156.00	84069.00		2153225.00	99055.00		2054170.00		
Try Tot (LD):		122720.00			109755.00				
DIFF(LD-BS):		38651.00			10700.00				
Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						

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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	1022.00		1022.00		1022.00
2011-2012	500.00		500.00		500.00
DDO Total:	19162.00	0.00	19162.00	0.00	19162.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	62300.00		62300.00		62300.00
2008-2009	12864.00		12864.00		12864.00
2009-2010	56476.00		56476.00		56476.00
2010-2011	403482.00		403482.00		403482.00
2011-2012	88489.00		88489.00		88489.00
DDO Total:	578078.00	0.00	578078.00	0.00	578078.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	120000.00		120000.00		120000.00
DDO Total:	113946.00	0.00	113946.00	0.00	113946.00
Try Tot (BS):	711186.00	0.00	711186.00	0.00	711186.00
Try Tot (LD):		500.00			
DIFF(LD-BS):		500.00		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
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00

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

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	79504.00			79504.00			79504.00
2010-2011	38785.00			38785.00			38785.00
DDO Total:	80036.00	0.00		80036.00	0.00		80036.00
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	21500.00			21500.00			21500.00
DDO Total:	-43224.00	0.00		-43224.00	0.00		-43224.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	40950.00			40950.00			40950.00
2010-2011	46612.00			46612.00	10/2011	P M MEMO	3000.00
2011-2012	16960.00	10/2011	P M MEMO	7000.00			23960.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	185158.00	7000.00	192158.00	3000.00	189158.00
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	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	169790.00		169790.00		169790.00
DDO Total:	101420.00	0.00	101420.00	0.00	101420.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	85981.00		85981.00		85981.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	551405.00	0.00	551405.00	0.00	551405.00

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Treasury		RAJ	RAJGARH			
Try Tot (BS):	804158.00	7000.00	811158.00	3000.00	808158.00	
Try Tot (LD):		74537.00		69900.00		
DIFF(LD-BS):		67537.00		66900.00		
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	3 2008 T E 20420.00	-2510.00	
2008-2009	11000.00		11000.00		11000.00	
2009-2010	14095.00		14095.00		14095.00	
2010-2011	13200.00		13200.00		13200.00	
2011-2012	21360.00	10 2011 P M MEMO 830.00	22190.00	10 2011 P M MEMO 8285.00	13905.00	
DDO Total:	78840.00	830.00	79670.00	28705.00	50965.00	
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4870.00		-4870.00		-4870.00	
2002-2003	712.00		712.00		712.00	
2003-2004	-9743.00		-9743.00		-9743.00	
2004-2005	34606.00		34606.00		34606.00	
2005-2006	-184154.00		-184154.00		-184154.00	
2006-2007	337973.00		337973.00		337973.00	
2007-2008	232643.00		232643.00	3 2008 T E 156416.00	76227.00	
2008-2009	-7846456.00		-7846456.00		-7846456.00	
2009-2010	1197106.00		1197106.00		1197106.00	
2010-2011	722110.00		722110.00	10 2011 P M MEMO 4836.00	717274.00	
2011-2012	562811.00	10 2011 P M MEMO 30347.00	593158.00	10 2011 P M MEMO 6418.00	586740.00	
DDO Total:	-4957262.00	30347.00	-4926915.00	167670.00	-5094585.00	

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	47700.00		47700.00		47700.00
DDO Total:	4114656.00	0.00	4114656.00	0.00	4114656.00
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	3800.00		3800.00		3800.00
DDO Total:	74345.00	0.00	74345.00	0.00	74345.00
Try Tot (BS):	-689421.00	31177.00	-658244.00	196375.00	-854619.00
Try Tot (LD):		155935.00		200090.00	
DIFF(LD-BS):		124758.00		3715.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
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	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
DDO Total:	-193213.95	0.00	-193213.95	0.00	-193213.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-7400.00	102011P M MEMC	1000.00		-6400.00
DDO Total:	-6400.00	1000.00	-5400.00	0.00	-5400.00

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00		0.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	215799.00	0.00	215799.00	0.00	215799.00
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	5260.00		5260.00		5260.00
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	27635.00		27635.00		27635.00
2011-2012	35000.00		35000.00		35000.00
DDO Total:	133396.00	0.00	133396.00	0.00	133396.00
Try Tot (BS):	455153.05	1000.00	456153.05	0.00	456153.05
Try Tot (LD):		43610.00			
DIFF(LD-BS):		42610.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RIS	RAISEN							
DDO		01								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2011-2012	0.00	10	2011	P M MEMO	32350.00	10	2011	P M MEMO	19600.00	12750.00
DDO Total:	0.00				32350.00				19600.00	12750.00
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	59406.00				59406.00			59406.00		
2009-2010	44521.00				44521.00	10	2011	P M MEMO	2400.00	42121.00
2010-2011	7100.00				7100.00	10	2011	P M MEMO	1500.00	5600.00
2011-2012	34550.00				34550.00					34550.00
DDO Total:	1069159.00				0.00				3900.00	1065259.00
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	40800.00				40800.00			40800.00		
DDO Total:	174655.62				0.00				0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ							

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	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	92500.00			92500.00		92500.00
2010-2011	249500.00			249500.00		249500.00
2011-2012	110200.00	102011P M MEMC	14000.00	124200.00		124200.00
DDO Total:	524807.00		14000.00	538807.00	0.00	538807.00
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

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17254.00			17254.00			17254.00
DDO Total:	265582.00		0.00	265582.00		0.00	265582.00
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	36325.00			36325.00			36325.00
2011-2012	36850.00	10	2011 P M MEMO	13125.00	10	2011 P M MEMO	18000.00
DDO Total:	23400.00		13125.00	36525.00		18000.00	18525.00

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Treasury		RIS	RAISEN		
Try Tot (BS):		2088243.62		59475.00	2147718.62
Try Tot (LD):			86675.00		144575.00
DIFF(LD-BS):			27200.00		103075.00
Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
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
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
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	135029.00			135029.00	135029.00
2010-2011	-8181.00			-8181.00	-8181.00
2011-2012	31400.00			31400.00	31400.00
DDO Total:	380677.00		0.00	380677.00	0.00
DDO		DEW7	CJ DEWRI		

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
DDO Total:	-38294.00	0.00	-38294.00	0.00	-38294.00
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
2011-2012	10000.00		10000.00		10000.00
DDO Total:	279221.00	0.00	279221.00	0.00	279221.00
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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	299454.00		299454.00		299454.00
DDO Total:	3950732.00	0.00	3950732.00	0.00	3950732.00
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

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Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	67200.00			67200.00		67200.00
2010-2011	264757.00			264757.00		264757.00
2011-2012	37368.00			37368.00		37368.00
DDO Total:	466325.00	0.00		466325.00	0.00	466325.00
Try Tot (BS):	4901617.00	0.00		4901617.00	0.00	4901617.00
Try Tot (LD):		780563.00			324472.00	
DIFF(LD-BS):		780563.00			324472.00	
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	154491.00			154491.00		154491.00
2008-2009	-81313.00			-81313.00		-81313.00
2009-2010	93400.00			93400.00		93400.00
2010-2011	181935.00			181935.00		181935.00
2011-2012	112670.00	10/2011 P M MEMC	23750.00	136420.00		136420.00
DDO Total:	579270.00	23750.00		603020.00	0.00	603020.00
DDO		NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-1000.00			-1000.00		-1000.00
2011-2012	-2800.00	10/2011 P M MEMC	5250.00	2450.00		2450.00
DDO Total:	-3800.00	5250.00		1450.00	0.00	1450.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	48355.00			48355.00			48355.00
2008-2009	-304103.00			-304103.00			-304103.00
2009-2010	265292.00			265292.00	10	2011 P M MEMO	4200.00
2010-2011	951283.00			951283.00	10	2011 P M MEMO	18044.00
2011-2012	566955.00	10	2011 P M MEMO	211493.00	10	2011 P M MEMO	16216.00
DDO Total:	1158509.00	211493.00		1370002.00			38460.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	17263.00			17263.00			17263.00
2009-2010	255250.00			255250.00			255250.00
2010-2011	126278.00			126278.00			126278.00
2011-2012	493425.00			493425.00			493425.00
DDO Total:	1034378.00	0.00		1034378.00			0.00
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

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Treasury		SAJ		SHAJAPUR		
DDO		SUS4		CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	91325.00			91325.00		91325.00
2010-2011	198900.00			198900.00		198900.00
DDO Total:	526704.00	0.00		526704.00	0.00	526704.00
Try Tot (BS):	3295061.00	240493.00		3535554.00	38460.00	3497094.00
Try Tot (LD):		370093.00			91974.00	
DIFF(LD-BS):		129600.00			53514.00	
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	14900.00			14900.00		14900.00
2011-2012	4700.00	10 2011 P M MEMO	5000.00	9700.00	10 2011 P M MEMO	5000.00
DDO Total:	19600.00	5000.00		24600.00	5000.00	19600.00
DDO		7		C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	1050.00	10 2011 P M MEMO	9050.00	10100.00	10 2011 P M MEMO	8000.00
DDO Total:	1050.00	9050.00		10100.00	8000.00	2100.00
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

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	60739.00			60739.00		60739.00
2010-2011	38800.00			38800.00		38800.00
DDO Total:	65497.00		0.00	65497.00	0.00	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
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	2053.00			2053.00		2053.00
2011-2012	23271.00			23271.00		23271.00
DDO Total:	182922.00		0.00	182922.00	0.00	182922.00
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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	37546.00		37546.00		37546.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-505771.95	0.00	-505771.95	0.00	-505771.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	426617.23	14050.00	440667.23	13000.00	427667.23
Try Tot (LD):		550986.00		498989.00	
DIFF(LD-BS):		536936.00		485989.00	
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	125040.00		125040.00		125040.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	118421.00			118421.00		118421.00
2010-2011	154594.00			154594.00		154594.00
2011-2012	13505.00	102011P M MEMC	4600.00	18105.00		18105.00
DDO Total:	210339.00	4600.00		214939.00	0.00	214939.00
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	37500.00			37500.00		37500.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	208043.00	0.00		208043.00	0.00	208043.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30582.00	0.00		30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00	0.00		60679.00	0.00		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	723279.00			723279.00			723279.00
2009-2010	1586738.00			1586738.00			1586738.00
2010-2011	1240130.00			1240130.00			1240130.00
2011-2012	-61050.00	10/2011 P M MEMO	80360.00	19310.00	7/2011 T E	-8500.00	18810.00
					10/2011 P M MEMO	9000.00	
DDO Total:	849321.00	80360.00		929681.00	500.00		929181.00
Try Tot (BS):	1358964.00	84960.00		1443924.00	500.00		1443424.00
Try Tot (LD):		94360.00			74116.00		
DIFF(LD-BS):		9400.00			73616.00		
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	50150.00			50150.00			50150.00	
2005-2006	-2760.00			-2760.00			-2760.00	
2006-2007	-10550.00			-10550.00			-10550.00	
2007-2008	40654.00			40654.00			40654.00	
2008-2009	106401.00			106401.00			106401.00	
2009-2010	40800.00			40800.00			40800.00	
2010-2011	50916.00			50916.00			50916.00	
2011-2012	109100.00	10	2011 P M MEMO	6200.00	10	2011 P M MEMO	13400.00	101900.00
DDO Total:	416611.00	6200.00		422811.00	13400.00		409411.00	
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	191660.00			191660.00			191660.00	
2008-2009	143272.00			143272.00			143272.00	
2009-2010	409309.00			409309.00			409309.00	
2010-2011	124456.00			124456.00			124456.00	
2011-2012	859857.00			859857.00			859857.00	
DDO Total:	1664024.00	0.00		1664024.00	0.00		1664024.00	
Try Tot (BS):	2080635.00	6200.00		2086835.00	13400.00		2073435.00	
Try Tot (LD):		44160.00			63360.00			
DIFF(LD-BS):		37960.00			49960.00			

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
DDO Total:	63903.00		0.00	63903.00		0.00	63903.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					

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Treasury		SHA	SHAHDOL				
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	378360.00			378360.00			378360.00
2010-2011	506179.00			506179.00			506179.00
DDO Total:	2733747.00		0.00	2733747.00		0.00	2733747.00
Try Tot (BS):	2710514.00		0.00	2710514.00		0.00	2710514.00
Try Tot (LD):			25000.00				
DIFF(LD-BS):			25000.00			0.00	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	-33818.00			-33818.00			-33818.00
2008-2009	224016.00			224016.00			224016.00

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Treasury		SHE		SHEOPUR				
DDO		SHE1		ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	158328.00			158328.00		158328.00		
2010-2011	299330.00			299330.00		299330.00		
2011-2012	392345.00	10	2011 P M MEMC	154108.00	8	2011 T E	-3000.00	549453.00
DDO Total:	1062381.20	154108.00		1216489.20	-3000.00	1219489.20		
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	15851.00			15851.00		15851.00		
2011-2012	0.00	10	2011 P M MEMC	15000.00		15000.00		
DDO Total:	61851.00	15000.00		76851.00	0.00	76851.00		
Try Tot (BS):	1124232.20	169108.00		1293340.20	-3000.00	1296340.20		
Try Tot (LD):		154108.00			-3000.00			
DIFF(LD-BS):		-15000.00			0.00			
Treasury		SHI		SHIVPURI				
DDO		KAR2		ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1999-2000	-600.00			-600.00		-600.00		
2000-2001	-600.00			-600.00		-600.00		
2001-2002	-900.00			-900.00		-900.00		
2002-2003	-9790.00			-9790.00		-9790.00		
2003-2004	-4715.00			-4715.00		-4715.00		
2004-2005	5890.00			5890.00		5890.00		
2005-2006	0.00			0.00		0.00		
2006-2007	10800.00			10800.00		10800.00		
2007-2008	70541.00			70541.00		70541.00		
2008-2009	-6000.00			-6000.00		-6000.00		

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-11018.00		-11018.00		-11018.00
DDO Total:	234040.00	0.00	234040.00	0.00	234040.00
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	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	624718.00	0.00	624718.00	0.00	624718.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI						
DDO		PIC5	CJ PICHHORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	0.00			0.00			0.00		
2003-2004	14300.00			14300.00			14300.00		
2004-2005	0.00			0.00			0.00		
2005-2006	-9411.00			-9411.00			-9411.00		
2006-2007	-14089.00			-14089.00			-14089.00		
2007-2008	4250.00			4250.00			4250.00		
2008-2009	3900.00			3900.00			3900.00		
2009-2010	156931.00			156931.00			156931.00		
2010-2011	39600.00			39600.00			39600.00		
2011-2012	316897.00	10	2011 P M MEMO	26100.00	342997.00	10	2011 P M MEMO	121737.00	221260.00
DDO Total:	512378.00	26100.00		538478.00	121737.00		416741.00		
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	3	2002 T E	9000.00	-39383.00	
2002-2003	-39056.00			-39056.00			-39056.00		
2003-2004	371108.00			371108.00			371108.00		
2004-2005	53492.00			53492.00			53492.00		
2005-2006	36720.00			36720.00			36720.00		

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	208310.00			208310.00			208310.00
2008-2009	-293454.00			-293454.00	10/2011	P M MEMO	8280.00
2009-2010	890259.00			890259.00	10/2011	P M MEMO	28230.00
2010-2011	995670.00			995670.00	10/2011	P M MEMO	29226.00
2011-2012	3807358.00	10/2011	P M MEMO	103735.00	10/2011	P M MEMO	2919897.00
DDO Total:	5950735.00	103735.00		6054470.00	2994633.00		3059837.00
Try Tot (BS):	7402949.00	129835.00		7532784.00	3116370.00		4416414.00
Try Tot (LD):		151335.00			3116369.00		
DIFF(LD-BS):		21500.00			-1.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
2010-2011	-74217.00		-74217.00		-74217.00
DDO Total:	3355670.00	0.00	3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00	3451597.00	0.00	3451597.00
Try Tot (LD):		82500.00		3000.00	
DIFF(LD-BS):		82500.00		3000.00	

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
2011-2012	3000.00		3000.00		3000.00
DDO Total:	72693.00	0.00	72693.00	0.00	72693.00

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	16600.00				16600.00				16600.00		
2011-2012	600.00	10	2011	P M MEMO	2000.00	2600.00	8	2011	T E	-9000.00	11600.00
DDO Total:	47300.00				2000.00	49300.00			-9000.00	58300.00	
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	4162.00				4162.00				4162.00		
2011-2012	54400.00				54400.00				54400.00		
DDO Total:	97871.00				0.00	97871.00			0.00	97871.00	
DDO		TIK-2		POFC TIKAMGARH							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2011-2012	17700.00	10	2011	P M MEMO	3000.00	20700.00	10	2011	P M MEMO	8000.00	12700.00
DDO Total:	17700.00				3000.00	20700.00			8000.00	12700.00	
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		

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	10/2011 P M MEMO 5000.00	242267.00
2009-2010	78450.00		78450.00		78450.00
2010-2011	753947.00		753947.00		753947.00
2011-2012	117474.00	10/2011 P M MEMO 58257.00	175731.00	10/2011 P M MEMO 18000.00	157731.00
DDO Total:	411414.00	58257.00	469671.00	23000.00	446671.00
Try Tot (BS):	646978.00	63257.00	710235.00	22000.00	688235.00
Try Tot (LD):				22000.00	
DIFF(LD-BS):		-63257.00		0.00	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	61163.00		61163.00		61163.00
2010-2011	-11400.00		-11400.00		-11400.00
2011-2012	7209.00	10/2011 P M MEMO 3860.00	11069.00	7/2011 T E -9000.00	20069.00
DDO Total:	201022.00	3860.00	204882.00	-9000.00	213882.00
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

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-14643.00			-14643.00			-14643.00
2011-2012	-54405.00			-54405.00			-54405.00
DDO Total:	56077.00	0.00		56077.00	0.00		56077.00
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
DDO Total:	42596.00	0.00		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	277889.00			277889.00			277889.00
2007-2008	436196.00			436196.00			436196.00
2008-2009	23441314.00			23441314.00	10 2011 P M MEMO	8210.00	23433104.00
2009-2010	11605472.00			11605472.00	10 2011 P M MEMO	256668.00	11348804.00
2010-2011	1986968.00			1986968.00	10 2011 P M MEMO	9370.00	1977598.00
2011-2012	4538910.00	10 2011 P M MEMO	740451.00	5279361.00	10 2011 P M MEMO	215735.00	5063626.00
DDO Total:	42244795.00	740451.00		42985246.00		489983.00	42495263.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	43600.00		43600.00		43600.00
DDO Total:	298051.00	0.00	298051.00	0.00	298051.00
Try Tot (BS):	42943396.00	753931.00	43697327.00	479983.00	43217344.00
Try Tot (LD):		813605.00		226199.00	
DIFF(LD-BS):		59674.00		-253784.00	

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

DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	18000.00		18000.00		18000.00
DDO Total:	603670.00	0.00	603670.00	0.00	603670.00
Try Tot (BS):	606940.00	0.00	606940.00	0.00	606940.00
Try Tot (LD):		27500.00		1500.00	
DIFF(LD-BS):		27500.00		1500.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
DDO Total:	582028.00	0.00	582028.00	0.00	582028.00
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	24931.00		24931.00		24931.00

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Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
DDO Total:	155779.00		0.00	155779.00	0.00	155779.00
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	4000.00			4000.00		4000.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
DDO Total:	58674.00		0.00	58674.00	0.00	58674.00
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	3465.00			3465.00		3465.00
2007-2008	31362.00			31362.00		31362.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
DDO Total:	31261.00		0.00	31261.00	0.00	31261.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32745.00			-32745.00			-32745.00		
2002-2003	-124454.00			-124454.00			-124454.00		
2003-2004	9037.00			9037.00			9037.00		
2004-2005	108937.00			108937.00			108937.00		
2005-2006	123157.95			123157.95			123157.95		
2006-2007	223877.00			223877.00			223877.00		
2007-2008	125679.00			125679.00			125679.00		
2008-2009	346854.00			346854.00			346854.00		
2009-2010	1249663.00			1249663.00	10/2011	P M MEMO	3000.00	1246663.00	
2010-2011	1216157.00			1216157.00	10/2011	P M MEMO	6000.00	1210157.00	
2011-2012	73574.00	10/2011	P M MEMO	373670.00	447244.00	10/2011	P M MEMO	20500.00	426744.00
DDO Total:	3319736.95		373670.00	3693406.95			29500.00	3663906.95	
Try Tot (BS):	4147478.95		373670.00	4521148.95			29500.00	4491648.95	
Try Tot (LD):			401945.00				83875.00		
DIFF(LD-BS):			28275.00				54375.00		
LD Figure	311307269.81		31005957.00	342313226.81			29802852.00	312510374.81	
BS Figure	423441698.02		5489321.00	428931019.02			7551643.00	421379376.02	
Difference	-112134428.21		25516636.00	-86617792.21			22251209.00	-108869001.21	