

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	-338850.00		-338850.00		-338850.00
DDO Total:	-386850.00	0.00	-386850.00	0.00	-386850.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1700.00		1700.00		1700.00
DDO Total:	1700.00	0.00	1700.00	0.00	1700.00
Try Tot (BS):	-385150.00	0.00	-385150.00	0.00	-385150.00
Try Tot (LD):		15440.00		12442.00	
DIFF(LD-BS):		15440.00		12442.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	33847.00	0.00	33847.00	0.00	33847.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00

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Treasury		ANU	ANUPPUR					
DDO		KOT2	CJ KOTMA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	14575.00			14575.00		14575.00		
DDO Total:	6403.00	0.00		6403.00	0.00	6403.00		
DDO		RAJ3	CJ RAJENDRAGRAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	-1300.00			-1300.00		-1300.00		
2006-2007	500.00			500.00		500.00		
2007-2008	5200.00			5200.00		5200.00		
2008-2009	1450.00			1450.00		1450.00		
DDO Total:	5850.00	0.00		5850.00	0.00	5850.00		
Try Tot (BS):	46100.00	0.00		46100.00	0.00	46100.00		
Try Tot (LD):		39925.00			53100.00			
DIFF(LD-BS):		39925.00			53100.00			
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	54328.00			54328.00		54328.00		
2008-2009	143869.00			143869.00		143869.00		
2009-2010	62878.00			62878.00		62878.00		
2010-2011	313857.00	2	2011 P M MEMO	172610.00	2	2011 P M MEMO	102400.00	384067.00
DDO Total:	595665.00	172610.00		768275.00	102400.00	665875.00		
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1998-1999	-3252.00			-3252.00		-3252.00		
2001-2002	15375.00			15375.00		15375.00		

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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
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	38.00	2	2011 P M MEMO	770.00		808.00
DDO Total:	88162.00	770.00		88932.00	0.00	88932.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
DDO Total:	182452.00	0.00		182452.00	0.00	182452.00
Try Tot (BS):	866279.00	173380.00		1039659.00	102400.00	937259.00
Try Tot (LD):		181792.00			102400.00	
DIFF(LD-BS):		8412.00			0.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	156912.00		156912.00		156912.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	375128.00		375128.00	2 2011 P M MEMO 7800.00	367328.00
2010-2011	735199.00	2 2011 P M MEMO 13850.00	749049.00	2 2011 P M MEMO 18700.00	730349.00
DDO Total:	924181.00	13850.00	938031.00	26500.00	911531.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00

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Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	33400.00			33400.00	12/2010	T E	-2000.00
DDO Total:	226370.00	0.00		226370.00	-2000.00		228370.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
2009-2010	5000.00			5000.00			5000.00
2010-2011	32713.00			32713.00			32713.00
DDO Total:	1079806.00	0.00		1079806.00	0.00		1079806.00

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Treasury		BAD	BADWANI				
Try Tot (BS):		2647407.00		13850.00	2661257.00	24500.00	2636757.00
Try Tot (LD):			281655.00			132500.00	
DIFF(LD-BS):			267805.00			108000.00	
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	102767.00			102767.00	2 2011 P M MEMO	1200.00	101567.00
2010-2011	906437.00	2 2011 P M MEMO	62824.00	969261.00	2 2011 P M MEMO	91252.00	878009.00
DDO Total:	1805112.00	62824.00		1867936.00	92452.00		1775484.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00	
Try Tot (BS):	1852783.00	62824.00	1915607.00	92452.00	1823155.00	
Try Tot (LD):		65139.00		93252.00		
DIFF(LD-BS):		2315.00		800.00		

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

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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	473862.00	0.00	473862.00	0.00	473862.00
Try Tot (BS):	813800.00	0.00	813800.00	0.00	813800.00
Try Tot (LD):		77166.00		176970.00	
DIFF(LD-BS):		77166.00		176970.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	122634.00		122634.00	2 2011 P M MEMO 2800.00	119834.00
2009-2010	226272.00		226272.00	2 2011 P M MEMO 46800.00	179472.00
2010-2011	83036.00	2 2011 P M MEMO 38243.00	121279.00	2 2011 P M MEMO 29000.00	92279.00
DDO Total:	2475007.00	38243.00	2513250.00	78600.00	2434650.00

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

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	-18950.00	0.00	-18950.00	0.00	-18950.00
Try Tot (BS):	2597785.00	38243.00	2636028.00	78600.00	2557428.00
Try Tot (LD):		73193.00		767996.00	
DIFF(LD-BS):		34950.00		689396.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00

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Treasury		BPL BHOPAL									
DDO		BER2 CJ BERSIA									
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00						
DDO		BPL1 DSJ BHOPAL									
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2001-2002	-7120.00			-7120.00					-7120.00		
2002-2003	-51072.00			-51072.00					-51072.00		
2003-2004	35218.00			35218.00					35218.00		
2004-2005	160903.00			160903.00					160903.00		
2005-2006	-275208.00			-275208.00					-275208.00		
2006-2007	9661699.00			9661699.00					9661699.00		
2007-2008	27478393.00			27478393.00	2	2011	P M MEMO	63868.00	27414525.00		
2008-2009	-9225789.00			-9225789.00	2	2011	P M MEMO	13200.00	-9238989.00		
2009-2010	5300355.00			5300355.00	2	2011	P M MEMO	314798.00	4985557.00		
2010-2011	39818532.00	2	2011	P M MEMO	4617608.00	44436140.00	2	2011	P M MEMO	3440348.00	41015792.00
					12	2010	T E	-20000.00			
DDO Total:	72895911.00	4617608.00	77513519.00	3812214.00	73701305.00						
DDO		BPL2 POFC BHOPAL									
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2002-2003	-7750.00			-7750.00					-7750.00		
2003-2004	1000.00			1000.00					1000.00		
2004-2005	-157398.00			-157398.00					-157398.00		
2005-2006	-86450.00			-86450.00					-86450.00		
2006-2007	-95980.00			-95980.00					-95980.00		
2007-2008	3924102.00			3924102.00					3924102.00		
2008-2009	106184.00			106184.00					106184.00		
2009-2010	73700.00			73700.00					73700.00		
2010-2011	91400.00			91400.00	12	2010	T E	-18500.00	109900.00		
DDO Total:	3848808.00	0.00	3848808.00	-18500.00	3867308.00						
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		

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Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	207461.00	2	2011 P M MEMO	2000.00	209461.00		209461.00
DDO Total:	260101.00		2000.00	262101.00		0.00	262101.00
Try Tot (BS):	77004120.00		4619608.00	81623728.00		3793714.00	77830014.00
Try Tot (LD):			5259627.00			3884607.00	
DIFF(LD-BS):			640019.00			90893.00	

Treasury		BUR	BURHANPUR					
DDO		BUR1	ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	67162.00			67162.00			67162.00	
2001-2002	-87767.00			-87767.00			-87767.00	
2002-2003	-92014.00			-92014.00			-92014.00	
2003-2004	-232394.00			-232394.00			-232394.00	
2004-2005	-183202.00			-183202.00			-183202.00	
2005-2006	-80522.00			-80522.00			-80522.00	
2006-2007	613520.00			613520.00			613520.00	
2007-2008	188581.00			188581.00	2	2011 P M MEMO	9000.00	163581.00
					7	2010 P M MEMO	10000.00	
					11	2010 P M MEMO	6000.00	
2008-2009	29823.00			29823.00	7	2010 P M MEMO	25000.00	-4469.00
					8	2010 P M MEMO	2361.00	
					11	2010 P M MEMO	3000.00	
					2	2011 P M MEMO	3931.00	
2009-2010	-60905.00			-60905.00	7	2010 P M MEMO	15000.00	-254978.00
					8	2010 P M MEMO	88538.00	
					10	2010 P M MEMO	66112.00	

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Treasury		BUR		BURHANPUR					
DDO		BUR1		ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					12 2010	P M MEMO	5400.00		
					2 2011	P M MEMO	19023.00		
2010-2011	28477.00	2 2011	P M MEMO	29200.00	791143.00	2 2011	P M MEMO	405598.00	135302.00
		7 2010	P M MEMO	32265.00		8 2010	P M MEMO	28158.00	
		8 2010	P M MEMO	139398.00		10 2010	P M MEMO	14655.00	
		10 2010	P M MEMO	129840.00		11 2010	P M MEMO	202825.00	
		11 2010	P M MEMO	419363.00		12 2010	P M MEMO	4605.00	
		12 2010	P M MEMO	12600.00					
DDO Total:	190759.00			762666.00	953425.00			909206.00	44219.00
Try Tot (BS):	190759.00			762666.00	953425.00			909206.00	44219.00
Try Tot (LD):				29200.00				437552.00	
DIFF(LD-BS):				-733466.00				-471654.00	

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	253608.00			253608.00			253608.00		
2008-2009	341458.00			341458.00	2 2011	P M MEMO	11500.00	329958.00	
2009-2010	286727.00			286727.00	2 2011	P M MEMO	20000.00	266727.00	
2010-2011	844071.00	2 2011	P M MEMO	73819.00	917890.00	2 2011	P M MEMO	68500.00	849390.00
DDO Total:	1740293.00			73819.00	1814112.00			100000.00	1714112.00

DDO		LAU4		CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	500.00	2	2011 P M MEMC	5000.00		5500.00
DDO Total:	29927.00		5000.00	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	134677.00	2	2011 P M MEMC	1250.00		135927.00
DDO Total:	188456.00		1250.00	189706.00	0.00	189706.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00

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Treasury		CHA	CHHATARPUR		
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	11000.00		11000.00		11000.00
2010-2011	39100.00		39100.00		39100.00
DDO Total:	84344.00	0.00	84344.00	0.00	84344.00
Try Tot (BS):	2043020.00	80069.00	2123089.00	100000.00	2023089.00
Try Tot (LD):		80069.00		100000.00	
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
DDO Total:	204288.00	0.00	204288.00	0.00	204288.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	9000.00		9000.00		9000.00
2009-2010	5800.00		5800.00		5800.00
2010-2011	12200.00		12200.00		12200.00
DDO Total:	27000.00	0.00	27000.00	0.00	27000.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-20000.00		-20000.00		-20000.00
2009-2010	1600.00		1600.00		1600.00
2010-2011	6000.00		6000.00		6000.00
DDO Total:	-12400.00	0.00	-12400.00	0.00	-12400.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	31085.00	2	2011 P M MEMO	13545.00			44630.00
DDO Total:	190867.00			13545.00			204412.00
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	585834.00			585834.00			585834.00
2008-2009	963677.00			963677.00			963677.00
2009-2010	1344537.00			1344537.00	2	2011 P M MEMO	7000.00
2010-2011	1574343.00	2	2011 P M MEMO	318280.00	2	2011 P M MEMO	38300.00
DDO Total:	4468391.00			318280.00			4786671.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	119700.00			119700.00			119700.00
2010-2011	73500.00	2	2011 P M MEMO	9500.00	2	2011 P M MEMO	2500.00
DDO Total:	210700.00			9500.00			220200.00
DDO		SAU3	CJ SAUNSAR				

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	138655.00			138655.00	2 2011 P M MEMO	7000.00	131655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	84041.00	2 2011 P M MEMO	16040.00	100081.00	2 2011 P M MEMO	5000.00	95081.00
DDO Total:	334727.00		16040.00	350767.00		12000.00	338767.00
Try Tot (BS):	5423573.00		357365.00	5780938.00		59800.00	5721138.00
Try Tot (LD):			360365.00			52800.00	
DIFF(LD-BS):			3000.00			-7000.00	

Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
DDO Total:	1390914.00		0.00	1390914.00		0.00	1390914.00

DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14010.00		14010.00		14010.00	
2001-2002	0.00		0.00		0.00	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00	
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00	
Try Tot (LD):		303588.00		110042.00		
DIFF(LD-BS):		303588.00		110042.00		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	18550.00		18550.00		18550.00	
2007-2008	12050.00		12050.00		12050.00	
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	135370.00		135370.00		135370.00
2008-2009	107027.00		107027.00		107027.00
2009-2010	136441.00		136441.00		136441.00
2010-2011	52218.00		52218.00		52218.00
DDO Total:	526031.00	0.00	526031.00	0.00	526031.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	448941.00	0.00	448941.00	0.00	448941.00
Try Tot (LD):		3226.00			
DIFF(LD-BS):		3226.00		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

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
210-211	0.00			0.00	122010	TE	-18400.00
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	2099052.00			2099052.00			2099052.00
DDO Total:	6285298.00		0.00	6285298.00		-18400.00	6303698.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
DDO Total:	1330464.00		0.00	1330464.00		0.00	1330464.00
DDO		KHA3	CJ KHATEGAON				

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
DDO Total:	132024.00	0.00		132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	133469.00	2	2011 P M MEMC	3950.00		137419.00
DDO Total:	563385.00			3950.00	0.00	567335.00
Try Tot (BS):	8430203.00			3950.00	-18400.00	8452553.00
Try Tot (LD):					3573320.00	
DIFF(LD-BS):					3591720.00	
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

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	79700.00			79700.00	2 2011 P M MEMO	2000.00	77700.00
2009-2010	126275.00			126275.00	2 2011 P M MEMO	3000.00	123275.00
2010-2011	200305.00	2 2011 P M MEMO	79352.00	279657.00	2 2011 P M MEMO	17000.00	262657.00
DDO Total:	580776.00		79352.00	660128.00		22000.00	638128.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2311594.00			2311594.00			2311594.00
2009-2010	2430445.00			2430445.00			2430445.00
2010-2011	362364.00			362364.00			362364.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7957021.00		0.00	7957021.00		0.00	7957021.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	24000.00	2	2011 P M MEMC	16500.00		40500.00
DDO Total:	418154.00		16500.00	434654.00	0.00	434654.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-19689.00			-19689.00		-19689.00
2008-2009	115791.00			115791.00		115791.00
2009-2010	185283.00			185283.00		185283.00
2010-2011	105052.00	2	2011 P M MEMC	20743.00		125795.00
DDO Total:	-4773161.00		20743.00	-4752418.00	0.00	-4752418.00
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-16892.00			-16892.00		-16892.00

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Treasury		DHA	DHAR					
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	85600.00			85600.00			85600.00	
2010-2011	103700.00	2	2011 P M MEMO	24000.00	2	2011 P M MEMO	14000.00	113700.00
DDO Total:	392513.00	24000.00		416513.00	14000.00		402513.00	
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	
2006-2007	56700.00			56700.00			56700.00	
2007-2008	18780.00			18780.00			18780.00	
2008-2009	41497.00			41497.00			41497.00	
2009-2010	130600.00			130600.00			130600.00	
2010-2011	72300.00	2	2011 P M MEMO	17000.00	11	2010 T E	-2000.00	91300.00
DDO Total:	419585.00	17000.00		436585.00	-2000.00		438585.00	
Try Tot (BS):	4998838.00	157595.00		5156433.00	34000.00		5122433.00	
Try Tot (LD):		227152.00			196733.00			
DIFF(LD-BS):		69557.00			162733.00			
Treasury		DIN	DINDORI					
DDO		DIN1	ADJ DINDORI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-41133.00			-41133.00			-41133.00	
2004-2005	108070.00			108070.00			108070.00	
2005-2006	-115733.00			-115733.00			-115733.00	
2006-2007	35038.00			35038.00			35038.00	
2007-2008	38410.00			38410.00			38410.00	
2008-2009	106184.00			106184.00			106184.00	
2009-2010	12100.00			12100.00			12100.00	
2010-2011	10500.00	12	2010 T E			-6700.00	17200.00	

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	153436.00	0.00	153436.00	-6700.00	160136.00		
Try Tot (BS):	153436.00	0.00	153436.00	-6700.00	160136.00		
Try Tot (LD):		11000.00		11100.00			
DIFF(LD-BS):		11000.00		17800.00			
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	800.00			800.00			800.00
2010-2011	-13900.00			-13900.00			-13900.00
DDO Total:	-13109.00	0.00	-13109.00	0.00	-13109.00		
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	19744.00			19744.00			19744.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	111000.00			111000.00	2	2011 P M MEMO	15000.00
2010-2011	54600.00	2	2011 P M MEMO	40000.00	94600.00		94600.00
DDO Total:	260694.00	40000.00	300694.00	15000.00	285694.00		

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-102375.00		-102375.00		-102375.00
2008-2009	-2445523.00		-2445523.00		-2445523.00
2009-2010	399035.00		399035.00		399035.00
2010-2011	685771.00		685771.00	12/2010 T E -4800.00	690571.00
DDO Total:	-1102124.00	0.00	-1102124.00	-4800.00	-1097324.00
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	-11660.00		-11660.00		-11660.00
2006-2007	-3200.00		-3200.00		-3200.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
2010-2011	3000.00		3000.00		3000.00
DDO Total:	31594.00	0.00	31594.00	0.00	31594.00
Try Tot (BS):	-822945.00	40000.00	-782945.00	10200.00	-793145.00
Try Tot (LD):		232695.00		144506.00	
DIFF(LD-BS):		192695.00		134306.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
DDO Total:	1162968.00	0.00	1162968.00	0.00	1162968.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00

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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
2008-2009	1358480.00			1358480.00			1358480.00
2009-2010	2500.00			2500.00			2500.00
DDO Total:	-4476218.46	0.00		-4476218.46	0.00		-4476218.46
Try Tot (BS):	-3398330.46	0.00		-3398330.46	0.00		-3398330.46
Try Tot (LD):		386620.00			821552.00		
DIFF(LD-BS):		386620.00			821552.00		
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			488388.00
2007-2008	242971.00			242971.00	2	2011 P M MEMO	28000.00
2008-2009	270522.00			270522.00	2	2011 P M MEMO	3384.00
2009-2010	910823.00			910823.00	2	2011 P M MEMO	9734.00
2010-2011	1031045.00	2	2011 P M MEMO	468940.00	2	2011 P M MEMO	64000.00
DDO Total:	3991759.00	468940.00		4460699.00	105118.00		4355581.00
Try Tot (BS):	3991759.00	468940.00		4460699.00	105118.00		4355581.00
Try Tot (LD):		468940.00			105118.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00

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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	469247.00			469247.00					469247.00					
2007-2008	246222.00			246222.00	2	2011	P M MEMO	5270.00		240952.00				
2008-2009	583973.00			583973.00	2	2011	P M MEMO	166130.00		417843.00				
2009-2010	869018.00			869018.00	2	2011	P M MEMO	26930.00		842088.00				
2010-2011	1638656.00	2	2011	P M MEMO	201836.00			1840492.00	2	2011	P M MEMO	200715.00		1651777.00
									12	2010	T E	-12000.00		
DDO Total:	3557526.00		201836.00	3759362.00				387045.00		3372317.00				
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					
DDO Total:	406259.00		0.00	406259.00				0.00		406259.00				
DDO		PIP4 CJ PIPARIYA												
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance					
2001-2002	-28832.00			-28832.00					-28832.00					
2003-2004	-38491.00			-38491.00					-38491.00					

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Treasury		HOS		HOSHANGABAD	
DDO		PIP4		CJ PIPARIYA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	150076.00		150076.00		150076.00
2008-2009	146899.00		146899.00		146899.00
2009-2010	211525.00		211525.00		211525.00
2010-2011	210622.00	2 2011 P M MEMO 67215.00	277837.00	2 2011 P M MEMO 10000.00	267837.00
DDO Total:	459320.00	67215.00	526535.00	10000.00	516535.00
DDO		SEO2		CJ SEONIMALWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	113470.00		113470.00		113470.00
2008-2009	93141.00		93141.00		93141.00
2009-2010	21250.00		21250.00		21250.00
2010-2011	74762.00	2 2011 P M MEMO 1674.00	76436.00		76436.00
DDO Total:	243128.00	1674.00	244802.00	0.00	244802.00
DDO		SOH3		ADJ SOHAGPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00

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Treasury		HOS HOSHANGABAD				
DDO		SOH3 ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
DDO Total:	322866.00	0.00	322866.00	0.00	322866.00	
Try Tot (BS):	4989099.00	270725.00	5259824.00	397045.00	4862779.00	
Try Tot (LD):		377605.00		527999.00		
DIFF(LD-BS):		106880.00		130954.00		

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	22694538.00		22694538.00	2 2011	P M MEMO	2931885.00
						19762653.00
2008-2009	10774723.00		10774723.00	2 2011	P M MEMO	46370.00
						10728353.00
2009-2010	6320434.00		6320434.00	2 2011	P M MEMO	242135.00
						6078299.00
2010-2011	18765706.00	2 2011	27097951.00	P M MEMO	8332245.00	
				2 2011	P M MEMO	4506336.00
						22618120.00
				12 2010	T E	-26505.00
DDO Total:	58433205.35	8332245.00	66765450.35	7700221.00	59065229.35	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	663607.00			663607.00			663607.00
2008-2009	1009173.00			1009173.00	2	2011 P M MEMO	600.00
2009-2010	845665.00			845665.00	2	2011 P M MEMO	56000.00
2010-2011	2955174.00	2	2011 P M MEMO	1115170.00	2	2011 P M MEMO	868584.00
					12	2010 T E	-16000.00
DDO Total:	5607871.00	1115170.00		6723041.00			909184.00
Try Tot (BS):	66692615.35	9447415.00		76140030.35			8609405.00
Try Tot (LD):		9342605.00					8676995.00
DIFF(LD-BS):		-104810.00					67590.00
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
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00

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Treasury		IND	INDORE						
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	125580.00			125580.00	2	2011 P M MEMO	3000.00	122580.00	
2009-2010	149443.00			149443.00				149443.00	
2010-2011	173000.00	2	2011 P M MEMO	19000.00	192000.00	2	2011 P M MEMO	30900.00	161100.00
DDO Total:	531192.00		19000.00	550192.00			33900.00	516292.00	
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	25000.00	2	2011 P M MEMO	10000.00	35000.00			35000.00	
DDO Total:	28600.00		10000.00	38600.00			0.00	38600.00	
DDO		MAH1	CJ MAHU						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-188136.00			-188136.00				-188136.00	
2000-2001	-91911.00			-91911.00				-91911.00	
2001-2002	-142115.50			-142115.50				-142115.50	
2002-2003	-85367.00			-85367.00				-85367.00	
2006-2007	299752.00			299752.00				299752.00	
2007-2008	124715.00			124715.00				124715.00	
2008-2009	13430.00			13430.00				13430.00	
2009-2010	7736.00			7736.00				7736.00	
2010-2011	40577.00			40577.00				40577.00	
DDO Total:	-21319.50		0.00	-21319.50			0.00	-21319.50	
DDO		SAN3	CJ SANWER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	5000.00		5000.00		5000.00
DDO Total:	41894.00	0.00	41894.00	0.00	41894.00
Try Tot (BS):	593759.50	29000.00	622759.50	33900.00	588859.50
Try Tot (LD):		228683.00		72124.00	
DIFF(LD-BS):		199683.00		38224.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	6239962.00		6239962.00		6239962.00
2008-2009	1285041.00		1285041.00		1285041.00
2009-2010	456817.00		456817.00		456817.00
2010-2011	3775925.00		3775925.00	122010 T E -4000.00	3779925.00
DDO Total:	193184.66	0.00	193184.66	-4000.00	197184.66

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

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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
2010-2011	0.00		0.00	12/2010	T E	-10000.00
DDO Total:	46551168.00	0.00	46551168.00			-10000.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-22742.00		-22742.00			-22742.00
2002-2003	-205814.00		-205814.00			-205814.00
2003-2004	-928640.00		-928640.00			-928640.00
2004-2005	531246.00		531246.00			531246.00
2005-2006	342655.00		342655.00			342655.00
2006-2007	-627951.00		-627951.00			-627951.00
2007-2008	361787.00		361787.00			361787.00
2008-2009	445450.00		445450.00			445450.00
2009-2010	1430910.00		1430910.00			1430910.00
2010-2011	177030.00		177030.00	12/2010	T E	-25400.00
DDO Total:	1503931.00	0.00	1503931.00			-25400.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-9550.00		-9550.00			-9550.00
2003-2004	-101882.00		-101882.00			-101882.00
2004-2005	18183.00		18183.00			18183.00
2005-2006	-33560.00		-33560.00			-33560.00
2006-2007	-2950.00		-2950.00			-2950.00
DDO Total:	-129759.00	0.00	-129759.00			0.00
DDO		PAT2	CJ PATAN			

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
DDO Total:	-48054.00		0.00	-48054.00		0.00	-48054.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	-32960.00			-32960.00			-32960.00
2007-2008	-113999.00			-113999.00			-113999.00
2008-2009	-16210.00			-16210.00			-16210.00
2009-2010	149892.00			149892.00			149892.00
DDO Total:	-114458.00		0.00	-114458.00		0.00	-114458.00
Try Tot (BS):	47956012.66		0.00	47956012.66		-39400.00	47995412.66
Try Tot (LD):			7648379.00			707351.00	
DIFF(LD-BS):			7648379.00			746751.00	
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

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	0.00			0.00			0.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	11481.00			11481.00			11481.00
2009-2010	-4051.00			-4051.00			-4051.00
2010-2011	419730.00			419730.00			419730.00
DDO Total:	447294.00	0.00		447294.00	0.00		447294.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	-31235.00			-31235.00			-31235.00
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	28265.00			28265.00			28265.00
2009-2010	992253.00			992253.00			992253.00
2010-2011	304013.00	11	2010 P M MEMO	53558.00	11	2010 P M MEMO	23500.00
					12	2010 T E	-3000.00
DDO Total:	711674.00	53558.00		765232.00	20500.00		744732.00
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

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00	0.00		154026.00	0.00		154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	31052.00			31052.00	2 2011 P M MEMO	500.00	30552.00
2008-2009	23326.00			23326.00			23326.00
2009-2010	8551.00			8551.00			8551.00
2010-2011	16300.00	2 2011 P M MEMO	17000.00	33300.00			33300.00
DDO Total:	68446.00	17000.00		85446.00	500.00		84946.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	49475.00			49475.00			49475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	11500.00			11500.00			11500.00
DDO Total:	61042.00	0.00		61042.00	0.00		61042.00

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Treasury		JHA	JHABUA								
Try Tot (BS):		1442482.00		70558.00		1513040.00		21000.00		1492040.00	
Try Tot (LD):				107703.00				90500.00			
DIFF(LD-BS):				37145.00				69500.00			
Treasury		KAR	KHARGONE								
DDO		BAD2	ADJ BADWAH								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
1997-1998	-44172.00			-44172.00			-44172.00				
2000-2001	0.00			0.00			0.00				
2001-2002	-76645.00			-76645.00			-76645.00				
2002-2003	-108663.00			-108663.00			-108663.00				
2003-2004	-116408.00			-116408.00			-116408.00				
2004-2005	-155907.00			-155907.00			-155907.00				
2005-2006	5190.00			5190.00			5190.00				
2006-2007	6300.00			6300.00			6300.00				
2007-2008	-5768.00			-5768.00			-5768.00				
2008-2009	1884.00			1884.00	2	2011	P M MEMO	2800.00	-916.00		
2009-2010	114727.00			114727.00	2	2011	P M MEMO	4800.00	109927.00		
2010-2011	84030.00	2	2011	P M MEMO	16213.00	100243.00	2	2011	P M MEMO	72020.00	28223.00
DDO Total:	-295432.00	16213.00		-279219.00			79620.00	-358839.00			
DDO		BHI6	CJ BHIKANGAON								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	-1450.00			-1450.00			-1450.00				
2004-2005	-3375.00			-3375.00			-3375.00				
2005-2006	3850.00			3850.00			3850.00				
2006-2007	7475.00			7475.00			7475.00				
2007-2008	6000.00			6000.00			6000.00				
DDO Total:	12500.00	0.00		12500.00			0.00	12500.00			
DDO		KAR1	ADJ KARGONE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	174743.00			174743.00			174743.00				

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Treasury		KAR		KHARGONE	
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00
DDO Total:	948765.00	0.00	948765.00	0.00	948765.00
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
2007-2008	-10600.00		-10600.00		-10600.00
2008-2009	51989.00		51989.00		51989.00
2010-2011	3000.00	2011 P M MEMC	28469.00		31469.00
DDO Total:	-102600.00	28469.00	-74131.00	0.00	-74131.00
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

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	36500.00			36500.00			36500.00
2009-2010	54400.00			54400.00	2 2011 P M MEMO	10800.00	43600.00
2010-2011	21800.00	2 2011 P M MEMO	1700.00	23500.00	2 2011 P M MEMO	30100.00	-6600.00
DDO Total:	147145.00	1700.00		148845.00	40900.00		107945.00
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	1184935.00			1184935.00			1184935.00
2009-2010	1141381.00			1141381.00			1141381.00
2010-2011	29275.00			29275.00			29275.00
DDO Total:	2431382.00	0.00		2431382.00	0.00		2431382.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	50409.00			50409.00			50409.00
2007-2008	109481.00			109481.00			109481.00
2008-2009	-32543.00			-32543.00			-32543.00
2009-2010	42898.00			42898.00			42898.00
2010-2011	-91525.00	2 2011 P M MEMO	39453.00	-52072.00			-52072.00

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	104282.00	39453.00		143735.00	0.00	143735.00
Try Tot (BS):	3246042.00	85835.00		3331877.00	120520.00	3211357.00
Try Tot (LD):		421915.00			339970.00	
DIFF(LD-BS):		336080.00			219450.00	
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	92150.00			92150.00		92150.00
DDO Total:	2106129.00	0.00		2106129.00	0.00	2106129.00
Try Tot (BS):	2098079.00	0.00		2098079.00	0.00	2098079.00
Try Tot (LD):		152621.00			247349.00	
DIFF(LD-BS):		152621.00			247349.00	
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		KHA		KHANDWA			
DDO		HAR2		CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-43717.00			-43717.00			-43717.00
2005-2006	24771.00			24771.00			24771.00
2006-2007	-771.00			-771.00			-771.00
2007-2008	-2462.00			-2462.00			-2462.00
2008-2009	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	-27700.00	8	2010 P M MEMO	29700.00	2000.00		2000.00
DDO Total:	-14315.00			29700.00	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	-7926.00			-7926.00	7	2010 P M MEMO	2625.00
					10	2010 P M MEMO	3960.00
					11	2010 P M MEMO	3000.00
					2	2011 P M MEMO	1470.00
2008-2009	481255.00			481255.00	7	2010 P M MEMO	17834.00
					8	2010 P M MEMO	19225.00
					10	2010 P M MEMO	10700.00
					11	2010 P M MEMO	16600.00
2009-2010	1496071.00			1496071.00	7	2010 P M MEMO	121510.00
					8	2010 P M MEMO	181437.00
					9	2010 P M MEMO	53000.00
					10	2010 P M MEMO	73082.00

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Treasury		KHA		KHANDWA					
DDO		KHA1		DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
					11 2010	P M MEMO	26941.00		
					2 2011	P M MEMO	13550.00		
2010-2011	508678.00	2 2011	P M MEMO	549499.00	3343514.00	2 2011	P M MEMO	273145.00	2551422.00
		7 2010	P M MEMO	169793.00		7 2010	P M MEMO	238781.00	
		8 2010	P M MEMO	70802.00		8 2010	P M MEMO	53401.00	
		9 2010	P M MEMO	244066.00		9 2010	P M MEMO	2613.00	
		10 2010	P M MEMO	395741.00		10 2010	P M MEMO	26870.00	
		11 2010	P M MEMO	1404935.00		11 2010	P M MEMO	197282.00	
DDO Total:	2746860.00			2834836.00			1337026.00	4244670.00	
Try Tot (BS):	2732545.00			2864536.00			1337026.00	4260055.00	
Try Tot (LD):				553499.00			288165.00		
DIFF(LD-BS):				-2311037.00			-1048861.00		

Treasury		MAN		MANDLA					
DDO		MAN1		DSJ MANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
2001-2002	-10846.00			-10846.00				-10846.00	
2002-2003	-801.00			-801.00				-801.00	
2003-2004	-119719.00			-119719.00				-119719.00	
2004-2005	106144.00			106144.00				106144.00	
2005-2006	-37000.00			-37000.00				-37000.00	
2006-2007	98919.00			98919.00				98919.00	
2007-2008	-103293.00			-103293.00				-103293.00	
2008-2009	753712.00			753712.00				753712.00	
2009-2010	203838.00			203838.00				203838.00	
2010-2011	151097.00			151097.00	12 2010	T E	-3600.00	154697.00	
DDO Total:	1042051.00		0.00	1042051.00			-3600.00	1045651.00	

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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
2009-2010	5000.00		5000.00		5000.00	
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00	
Try Tot (BS):	1010834.00	0.00	1010834.00	-3600.00	1014434.00	
Try Tot (LD):		46557.00		92696.00		
DIFF(LD-BS):		46557.00		96296.00		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00	
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00	
Try Tot (LD):		2000.00				
DIFF(LD-BS):		2000.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	21000.00			21000.00			21000.00
DDO Total:	258851.95	0.00		258851.95	0.00		258851.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	99841.00			99841.00	2	2011 P M MEMO	500.00
2009-2010	211202.00			211202.00	2	2011 P M MEMO	4500.00
2010-2011	70139.00	2	2011 P M MEMO	19830.00	2	2011 P M MEMO	64244.00
DDO Total:	580315.00	19830.00		600145.00	69244.00		530901.00
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	587837.00			587837.00			587837.00
2009-2010	1508098.00			1508098.00			1508098.00
2010-2011	927324.00			927324.00			927324.00
DDO Total:	3710030.47	0.00		3710030.47	0.00		3710030.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	38967.00			38967.00	2 2011 P M MEMO	2500.00	36467.00
2010-2011	105088.00	2 2011 P M MEMO	43355.00	148443.00	2 2011 P M MEMO	29604.00	118839.00
DDO Total:	213695.00	43355.00		257050.00	32104.00		224946.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4610.00			-4610.00	2 2011 P M MEMO	180.00	-4790.00
2009-2010	2430.00			2430.00	2 2011 P M MEMO	90.00	2340.00
2010-2011	55731.00	2 2011 P M MEMO	67000.00	122731.00	2 2011 P M MEMO	13716.00	109015.00
DDO Total:	47391.00	67000.00		114391.00	13986.00		100405.00

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Treasury		MND	MANDSAUR			
Try Tot (BS):		4810283.42	130185.00	4940468.42	115334.00	4825134.42
Try Tot (LD):			408269.00		334976.00	
DIFF(LD-BS):			278084.00		219642.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-2152.00		-2152.00		-2152.00	
2006-2007	8852.00		8852.00		8852.00	
2007-2008	22350.00		22350.00		22350.00	
2008-2009	10480.00		10480.00		10480.00	
DDO Total:	102624.00	0.00	102624.00	0.00	102624.00	
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	16510.00		16510.00		16510.00	
2002-2003	5260.00		5260.00		5260.00	
2003-2004	2120.00		2120.00		2120.00	
2004-2005	7642.50		7642.50		7642.50	
2005-2006	211.00		211.00		211.00	
2006-2007	11694.00		11694.00		11694.00	
2007-2008	91734.00		91734.00		91734.00	
2008-2009	-3336.00		-3336.00		-3336.00	
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50	
DDO		MOR1	DSJ MORENA			
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	

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	142893.00		142893.00		142893.00	
2005-2006	422256.00		422256.00		422256.00	
2006-2007	418082.00		418082.00		418082.00	
2007-2008	699285.00		699285.00		699285.00	
2008-2009	28160406.00		28160406.00		28160406.00	
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
2009-2010	1000.00		1000.00		1000.00	
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00	
Try Tot (BS):	30295544.50	0.00	30295544.50	0.00	30295544.50	
Try Tot (LD):		68495.00		1032620.00		
DIFF(LD-BS):		68495.00		1032620.00		
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	47289.00		47289.00	2011 P M MEMO 500.00	46789.00	
2008-2009	79030.00		79030.00	2011 P M MEMO 3300.00	75730.00	

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Treasury		NAR		NARSINGHPUR				
DDO		GAD2		ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	1487880.00			1487880.00	2	2011 P M MEMO	37100.00	1450780.00
2010-2011	907650.00	2	2011 P M MEMO	78900.00	2	2011 P M MEMO	43400.00	943150.00
DDO Total:	2635013.00	78900.00		2713913.00	84300.00		2629613.00	
DDO		NAR1		DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-128.00			-128.00			-128.00	
2002-2003	-18750.00			-18750.00			-18750.00	
2003-2004	23480.00			23480.00			23480.00	
2004-2005	-54604.00			-54604.00			-54604.00	
2005-2006	176916.00			176916.00			176916.00	
2006-2007	142199.00			142199.00			142199.00	
2007-2008	391623.00			391623.00			391623.00	
2008-2009	407536.00			407536.00			407536.00	
2009-2010	-840952.00			-840952.00			-840952.00	
2010-2011	456186.00	2	2011 P M MEMO	103091.00	2	2011 P M MEMO	128305.00	457972.00
					12	2010 T E	-27000.00	
DDO Total:	683506.00	103091.00		786597.00	101305.00		685292.00	
Try Tot (BS):	3318519.00	181991.00		3500510.00	185605.00		3314905.00	
Try Tot (LD):		181991.00			185605.00			
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	

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-55166.00			-55166.00			-55166.00
2008-2009	26557.00			26557.00			26557.00
2009-2010	71145.00			71145.00			71145.00
2010-2011	-21026.00	2	2011 P M MEMO	9675.00			-11351.00
DDO Total:	212541.00			9675.00		0.00	222216.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	-2161.00			-2161.00			-2161.00
2007-2008	139368.00			139368.00			139368.00
2008-2009	-80880.00			-80880.00			-80880.00
2009-2010	95470.00			95470.00			95470.00
2010-2011	35430.00			35430.00	12	2010 T E	-19400.00
DDO Total:	305573.00			0.00			305573.00
						-19400.00	324973.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	701364.00			701364.00	2	2011 P M MEMO	4900.00
2008-2009	33750.00			33750.00	2	2011 P M MEMO	145920.00
2009-2010	-214886.00			-214886.00	2	2011 P M MEMO	21450.00
2010-2011	163169.00	2	2011 P M MEMO	197883.00	2	2011 P M MEMO	177175.00
				361052.00			217510.00

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					12/2010	T E	-33633.00
DDO Total:	1318100.00		197883.00	1515983.00			315812.00
Try Tot (BS):	1836214.00		207558.00	2043772.00			296412.00
Try Tot (LD):			234038.00				315912.00
DIFF(LD-BS):			26480.00				19500.00
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	522.00	2/2011	P M MEMC	500.00			1022.00
DDO Total:	18162.00		500.00	18662.00		0.00	18662.00
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	39264.00			39264.00			39264.00
2009-2010	56476.00			56476.00			56476.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	409982.00	2	2011P M MEMC	22000.00	431982.00	431982.00
DDO Total:	522489.00	22000.00		544489.00	0.00	544489.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
DDO Total:	-6054.00	0.00		-6054.00	0.00	-6054.00
Try Tot (BS):	534597.00	22500.00		557097.00	0.00	557097.00
Try Tot (LD):		22500.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
DDO Total:	-77137.00	0.00		-77137.00	0.00	-77137.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00

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Treasury		RAJ	RAJGARH					
DDO		JIR6	CJ JIRAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	-4450.00			-4450.00		-4450.00		
2005-2006	38150.00			38150.00		38150.00		
2006-2007	-1000.00			-1000.00		-1000.00		
2007-2008	-12775.00			-12775.00		-12775.00		
2008-2009	-56178.00			-56178.00		-56178.00		
2009-2010	79504.00			79504.00		79504.00		
2010-2011	81035.00	4	2010 P M MEMO	34400.00	4	2010 P M MEMO	42300.00	36885.00
		5	2010 P M MEMO	15000.00	5	2010 P M MEMO	60250.00	
		6	2010 P M MEMO	9000.00				
DDO Total:	122286.00			58400.00	180686.00	102550.00	78136.00	
DDO		KHI5	CJ KHILCHIPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-49880.00			-49880.00		-49880.00		
2002-2003	-4390.00			-4390.00		-4390.00		
2003-2004	-4600.00			-4600.00		-4600.00		
2004-2005	-19922.00			-19922.00		-19922.00		
2005-2006	6100.00			6100.00		6100.00		
2006-2007	2000.00			2000.00		2000.00		
2007-2008	2000.00			2000.00		2000.00		
2008-2009	-6500.00			-6500.00		-6500.00		
2009-2010	10468.00			10468.00		10468.00		
2010-2011	6500.00	6	2010 P M MEMO	15000.00		21500.00		
DDO Total:	-58224.00			15000.00	-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		

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	49950.00			49950.00	2	2011 P M MEMO	9000.00
2010-2011	67752.00	2	2011 P M MEMO	8620.00	76372.00	2	2011 P M MEMO
DDO Total:	198338.00	8620.00		206958.00	27500.00		179458.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	160425.00			160425.00	2	2011 P M MEMO	30000.00
2010-2011	279720.00	2	2011 P M MEMO	81635.00	361355.00	2	2011 P M MEMO
DDO Total:	672910.00	81635.00		754545.00	330000.00		424545.00
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	88981.00			88981.00			88981.00
2009-2010	214860.00			214860.00	6	2010 P M MEMO	4000.00

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Treasury		RAJ	RAJGARH								
DDO		SAR4	CJ SARANGPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	78750.00	6	2010	P M MEMO	96100.00	174850.00	6	2010	P M MEMO	3000.00	171850.00
DDO Total:	454005.00	96100.00			550105.00	7000.00			543105.00		
Try Tot (BS):	1312178.00	259755.00			1571933.00	467050.00			1104883.00		
Try Tot (LD):		150105.00				536650.00					
DIFF(LD-BS):		-109650.00				69600.00					
Treasury		RAT	RATLAM								
DDO		ALO2	CJ ALOT								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	26782.00				26782.00				26782.00		
2001-2002	100.00				100.00				100.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	-26782.00				-26782.00				-26782.00		
2005-2006	0.00				0.00				0.00		
2006-2007	1175.00				1175.00				1175.00		
2007-2008	17910.00				17910.00				17910.00		
2008-2009	11000.00				11000.00				11000.00		
2009-2010	14095.00				14095.00				14095.00		
2010-2011	22475.00	2	2011	P M MEMO	15775.00	38250.00				38250.00	
DDO Total:	66755.00	15775.00			82530.00	0.00			82530.00		
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	242973.00				242973.00	8	2010	P M MEMO	5000.00	232643.00	
						2	2011	P M MEMO	5330.00		

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Treasury		RAT		RATLAM					
DDO		JAW3		CJ JAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	-7842156.00			-7842156.00	8 2010	P M MEMO	600.00	-7844736.00	
					2 2011	P M MEMO	1980.00		
2009-2010	1334329.00			1334329.00	8 2010	P M MEMO	119593.00	1202776.00	
					2 2011	P M MEMO	11960.00		
2010-2011	796896.00	2 2011	P M MEMO	22600.00	877925.00	2 2011	P M MEMO	50200.00	729425.00
		8 2010	P M MEMO	29830.00		8 2010	P M MEMO	19300.00	
		1 2011	P M MEMO	28599.00		1 2011	P M MEMO	79000.00	
DDO Total:	-5293434.00	81029.00		-5212405.00		292963.00		-5505368.00	
DDO		RAT1		DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-17480.00			-17480.00			-17480.00		
2002-2003	-35601.00			-35601.00			-35601.00		
2003-2004	-415251.00			-415251.00			-415251.00		
2004-2005	798375.00			798375.00			798375.00		
2005-2006	451577.00			451577.00			451577.00		
2006-2007	1159587.00			1159587.00			1159587.00		
2007-2008	2046849.00			2046849.00			2046849.00		
2008-2009	42500.00			42500.00			42500.00		
2009-2010	36400.00			36400.00			36400.00		
2010-2011	46000.00			46000.00			46000.00		
DDO Total:	4112956.00	0.00		4112956.00		0.00	4112956.00		
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	-2138.00	2 2011	P M MEMO	6000.00	3862.00	2 2011	P M MEMO	62.00	3800.00
DDO Total:	68407.00	6000.00		74407.00		62.00	74345.00		

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Treasury		RAT	RATLAM				
Try Tot (BS):		-1045316.00	102804.00	-942512.00	293025.00	-1235537.00	
Try Tot (LD):			347031.00		179246.00		
DIFF(LD-BS):			244227.00		-113779.00		
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	289858.00			289858.00			289858.00
2005-2006	-6654.00			-6654.00			-6654.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
2008-2009	-65818.00			-65818.00			-65818.00
2010-2011	13520.00			13520.00			13520.00
DDO Total:	304572.00	0.00		304572.00	0.00		304572.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	69635.00			69635.00			69635.00
2003-2004	-377185.00			-377185.00			-377185.00
2004-2005	-65816.00			-65816.00			-65816.00
2005-2006	83266.00			83266.00			83266.00
2006-2007	103608.00			103608.00			103608.00
2007-2008	-10000.00			-10000.00			-10000.00
2008-2009	8000.00			8000.00	2 2011 P M MEMO	5000.00	3000.00
2010-2011	714131.00	2 2011 P M MEMO	46960.00	761091.00	2 2011 P M MEMO	28440.00	732651.00
DDO Total:	156666.05	46960.00		203626.05	33440.00		170186.05
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		REW	REWA		
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	5500.00		5500.00		5500.00
DDO Total:	6500.00	0.00	6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	-12000.00		-12000.00		-12000.00
DDO Total:	206188.00	0.00	206188.00	0.00	206188.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	20135.00	2011 P M MEMC	21135.00	1000.00	21135.00

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	94576.00	1000.00		95576.00	0.00	95576.00
Try Tot (BS):	768502.05	47960.00		816462.05	33440.00	783022.05
Try Tot (LD):		48990.00			33440.00	
DIFF(LD-BS):		1030.00			0.00	
Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	64406.00			64406.00		64406.00
2009-2010	44521.00			44521.00		44521.00
2010-2011	18900.00	2	2011 P M MEMC	21150.00		40050.00
DDO Total:	1051409.00		21150.00	1072559.00	0.00	1072559.00
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

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	37400.00	2	2011P M MEMC	1750.00	39150.00	39150.00
DDO Total:	171255.62			1750.00	173005.62	0.00
DDO		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-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
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	115500.00			115500.00		115500.00
2010-2011	223500.00	2	2011P M MEMC	17000.00	240500.00	240500.00
DDO Total:	411607.00			17000.00	428607.00	0.00
DDO		RA11	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

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	2500.00	8 2010 P M MEMO	17754.00	20254.00	8 2010 P M MEMO	3000.00	17254.00
DDO Total:	250828.00		17754.00	268582.00		3000.00	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	89175.00	2 2011 P M MEMO	13775.00	102950.00	2 2011 P M MEMO	12500.00	90450.00

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	39400.00	13775.00	53175.00	12500.00	40675.00		
Try Tot (BS):	1955139.62	71429.00	2026568.62	15500.00	2011068.62		
Try Tot (LD):		55725.00		79600.00			
DIFF(LD-BS):		-15704.00		64100.00			
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
DDO Total:	38465.00	0.00	38465.00	0.00	38465.00		
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	59650.00			59650.00			59650.00
2009-2010	135029.00			135029.00			135029.00

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	35319.00		35319.00		35319.00
DDO Total:	392777.00	0.00	392777.00	0.00	392777.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	9712.00		9712.00		9712.00
DDO Total:	-28258.00	0.00	-28258.00	0.00	-28258.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	52000.00		52000.00		52000.00
DDO Total:	269221.00	0.00	269221.00	0.00	269221.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	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	-63492.00		-63492.00	2 2011 P M MEMO 800.00	-64292.00
2010-2011	896199.00	2 2011 P M MEMO 7500.00	903699.00	2 2011 P M MEMO 6000.00	897699.00
DDO Total:	3568428.00	7500.00	3575928.00	6800.00	3569128.00
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

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Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	16600.00		16600.00		16600.00	
2008-2009	77900.00		77900.00		77900.00	
2009-2010	67200.00		67200.00		67200.00	
2010-2011	240496.00		240496.00		240496.00	
DDO Total:	404696.00	0.00	404696.00	0.00	404696.00	
Try Tot (BS):	4469820.00	7500.00	4477320.00	6800.00	4470520.00	
Try Tot (LD):		658874.00		291058.00		
DIFF(LD-BS):		651374.00		284258.00		
Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	120.00		120.00		120.00	
2004-2005	15968.00		15968.00		15968.00	
2005-2006	194876.00		194876.00		194876.00	
2006-2007	-92877.00		-92877.00		-92877.00	
2007-2008	157641.00		157641.00		157641.00	
2008-2009	-81313.00		-81313.00		-81313.00	
2009-2010	94400.00		94400.00		94400.00	
2010-2011	120835.00		120835.00		120835.00	
DDO Total:	409650.00	0.00	409650.00	0.00	409650.00	
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	500.00		500.00		500.00	
2004-2005	109096.00		109096.00		109096.00	
2005-2006	293975.00		293975.00		293975.00	
2006-2007	-772844.00		-772844.00		-772844.00	

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	54355.00			54355.00	2	2011 P M MEMO	1800.00	52555.00
2008-2009	-291624.00			-291624.00	2	2011 P M MEMO	1800.00	-293424.00
2009-2010	299042.00			299042.00	2	2011 P M MEMO	1650.00	297392.00
2010-2011	738807.00	2	2011 P M MEMO	27122.00	2	2011 P M MEMO	8750.00	757179.00
DDO Total:	431307.00		27122.00	458429.00			14000.00	444429.00
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	20302.00			20302.00				20302.00
2008-2009	17863.00			17863.00				17863.00
2009-2010	263942.00			263942.00	2	2011 P M MEMO	5192.00	258750.00
2010-2011	336623.00	2	2011 P M MEMO	76325.00	2	2011 P M MEMO	147745.00	265203.00
DDO Total:	781702.00		76325.00	858027.00			152937.00	705090.00
DDO		SUS4	CJ SUSNER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-200.00			-200.00				-200.00
2002-2003	0.00			0.00				0.00
2003-2004	2544.00			2544.00				2544.00
2004-2005	8036.00			8036.00				8036.00
2005-2006	74819.00			74819.00				74819.00
2006-2007	65014.00			65014.00				65014.00
2007-2008	-15134.00			-15134.00				-15134.00
2008-2009	101400.00			101400.00				101400.00
2009-2010	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

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Treasury		SAJ	SHAJAPUR							
Try Tot (BS):		2149363.00		103447.00		2252810.00		166937.00		2085873.00
Try Tot (LD):				131555.00				183437.00		
DIFF(LD-BS):				28108.00				16500.00		
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	13400.00	2	2011	P M MEMO	7000.00	2	2011	P M MEMO	6000.00	14400.00
DDO Total:	13400.00				7000.00				6000.00	14400.00
DDO		AMA4	CJ AMARPATAN							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2001-2002	-14185.00				-14185.00				-14185.00	
2002-2003	13853.00				13853.00				13853.00	
2003-2004	-330.00				-330.00				-330.00	
2004-2005	-8058.00				-8058.00				-8058.00	
2005-2006	-55333.00				-55333.00				-55333.00	
2006-2007	-16914.00				-16914.00				-16914.00	
2007-2008	-18787.00				-18787.00				-18787.00	
2008-2009	65712.00				65712.00				65712.00	
2009-2010	60739.00				60739.00				60739.00	
2010-2011	38800.00				38800.00				38800.00	
DDO Total:	65497.00				0.00				65497.00	0.00
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

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	453.00		453.00		453.00
DDO Total:	158051.00	0.00	158051.00	0.00	158051.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-543317.95	0.00	-543317.95	0.00	-543317.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00

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Treasury		SAT	SATNA			
Try Tot (BS):		356950.23	7000.00	363950.23	6000.00	357950.23
Try Tot (LD):			447461.00		2998053.00	
DIFF(LD-BS):			440461.00		2992053.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	126752.00			126752.00		126752.00
2009-2010	124733.00			124733.00		124733.00
2010-2011	169001.00	2	2011 P M MEMC	2103.00		171104.00
DDO Total:	219265.00		2103.00	221368.00	0.00	221368.00
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	20000.00	2	2011 P M MEMC	25000.00		45000.00
DDO Total:	165543.00		25000.00	190543.00	0.00	190543.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30582.00		0.00	30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00
2007-2008	147453.00			147453.00		147453.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-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	768179.00			768179.00		768179.00
2009-2010	1662964.00			1662964.00		1662964.00

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Treasury		SEH	SEHORE					
DDO		SEH1	DSJ SEHOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	1181980.00			1181980.00	12/2010	T E	-19900.00	1201880.00
DDO Total:	973347.00		0.00	973347.00			-19900.00	993247.00
Try Tot (BS):	1449416.00		27103.00	1476519.00			-19900.00	1496419.00
Try Tot (LD):			139215.00				66100.00	
DIFF(LD-BS):			112112.00				86000.00	
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	50150.00			50150.00			50150.00	
2005-2006	-2760.00			-2760.00			-2760.00	
2006-2007	-10550.00			-10550.00			-10550.00	
2007-2008	40654.00			40654.00			40654.00	
2008-2009	106401.00			106401.00			106401.00	
2009-2010	44400.00			44400.00			44400.00	
2010-2011	54316.00	2/2011	P M MEMO	6200.00				60516.00
DDO Total:	314511.00		6200.00	320711.00			0.00	320711.00
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-29225.00			-29225.00			-29225.00	
2001-2002	-56915.00			-56915.00			-56915.00	
2002-2003	4845.00			4845.00			4845.00	
2003-2004	8487.00			8487.00			8487.00	
2004-2005	12093.00			12093.00			12093.00	
2005-2006	-24909.00			-24909.00			-24909.00	
2006-2007	21094.00			21094.00			21094.00	
2007-2008	193160.00	2/2011	P M MEMO	1500.00				191660.00

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Treasury		SEO	SEONI								
DDO		SEO1	DSJ SEONI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2008-2009	254428.00			254428.00	2	2011	P M MEMO	1350.00	253078.00		
2009-2010	440934.00			440934.00	2	2011	P M MEMO	2200.00	438734.00		
2010-2011	374081.00	2	2011	P M MEMO	75710.00	449791.00	2	2011	P M MEMO	176860.00	272931.00
DDO Total:	1198073.00			75710.00		1273783.00		181910.00	1091873.00		
Try Tot (BS):	1512584.00			81910.00		1594494.00		181910.00	1412584.00		
Try Tot (LD):				81910.00				197510.00			
DIFF(LD-BS):				0.00				15600.00			

Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
DDO Total:	52203.00		0.00	52203.00		0.00	52203.00

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00

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Treasury		SHA	SHAHDOL					
DDO		KOT4						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	31820.00			31820.00			31820.00	
2001-2002	-5892.00			-5892.00			-5892.00	
2002-2003	-1800.00			-1800.00			-1800.00	
2003-2004	-66266.00			-66266.00			-66266.00	
2004-2005	5449.00			5449.00			5449.00	
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00	
DDO		RAJ5						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-400.00			-400.00			-400.00	
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00	
DDO		SHA1	DSJ SHAHDOLE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	57390.00			57390.00			57390.00	
2001-2002	2445.00			2445.00			2445.00	
2002-2003	70367.00			70367.00			70367.00	
2003-2004	87573.00			87573.00			87573.00	
2004-2005	1060332.00			1060332.00			1060332.00	
2005-2006	-3204.00			-3204.00			-3204.00	
2006-2007	315343.00			315343.00			315343.00	
2007-2008	93022.00			93022.00			93022.00	
2008-2009	165940.00			165940.00			165940.00	
2009-2010	494697.00			494697.00	4	2010 P M MEMO	4350.00	378360.00
					5	2010 P M MEMO	46547.00	
					6	2010 P M MEMO	65440.00	
2010-2011	332999.00	4	2010 P M MEMO	78522.00	4	2010 P M MEMO	1000.00	499179.00
		5	2010 P M MEMO	75148.00	5	2010 P M MEMO	60.00	
		6	2010 P M MEMO	13570.00				
DDO Total:	2676904.00	167240.00		2844144.00	117397.00		2726747.00	
Try Tot (BS):	2641971.00	167240.00		2809211.00	117397.00		2691814.00	
Try Tot (LD):		166773.00			24543.00			
DIFF(LD-BS):		-467.00			-92854.00			

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	435758.00		435758.00	2 2011 P M MEMO 1860.00	433898.00
2008-2009	241707.00		241707.00	2 2011 P M MEMO 11756.00	229951.00
2009-2010	607202.00		607202.00	2 2011 P M MEMO 9684.00	597518.00
2010-2011	582310.00	2 2011 P M MEMO 214721.00	797031.00	2 2011 P M MEMO 51154.00	745877.00
DDO Total:	1889157.20	214721.00	2103878.20	74454.00	2029424.20
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	6000.00		6000.00		6000.00
2010-2011	10851.00	2 2011 P M MEMO 5000.00	15851.00		15851.00
DDO Total:	56851.00	5000.00	61851.00	0.00	61851.00
Try Tot (BS):	1946008.20	219721.00	2165729.20	74454.00	2091275.20
Try Tot (LD):		219721.00		74454.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00
2010-2011	179900.00			179900.00		179900.00
DDO Total:	245058.00	0.00		245058.00	0.00	245058.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	18520.00	0.00		18520.00	0.00	18520.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	14320.00			14320.00		14320.00
2008-2009	64531.00			64531.00		64531.00
2009-2010	276620.00			276620.00		276620.00
2010-2011	90750.00	2	2011P M MEMC	27000.00		117750.00

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	469718.00	27000.00		496718.00	0.00	496718.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	179736.00			179736.00		179736.00
2010-2011	61100.00	2	2011 P M MEMC	1600.00		62700.00
DDO Total:	239786.00	1600.00		241386.00	0.00	241386.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
DDO Total:	62558.00	0.00		62558.00	0.00	62558.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-30383.00			-30383.00		-30383.00
2002-2003	-39056.00			-39056.00		-39056.00

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Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	371108.00		371108.00			371108.00
2004-2005	53492.00		53492.00			53492.00
2005-2006	36720.00		36720.00			36720.00
2006-2007	-47285.00		-47285.00			-47285.00
2007-2008	220310.00		220310.00			220310.00
2008-2009	-274034.00		-274034.00			-274034.00
2009-2010	951649.00		951649.00			951649.00
2010-2011	1449623.00		1449623.00	12/2010	T E	-800.00
DDO Total:	2690140.00	0.00	2690140.00		-800.00	2690940.00
Try Tot (BS):	3725780.00	28600.00	3754380.00		-800.00	3755180.00
Try Tot (LD):		483939.00			352152.00	
DIFF(LD-BS):		455339.00			352952.00	
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-2066.00		-2066.00			-2066.00
2002-2003	-32788.00		-32788.00			-32788.00
2003-2004	-129886.00		-129886.00			-129886.00
2004-2005	12303.00		12303.00			12303.00
2005-2006	229400.00		229400.00			229400.00
2006-2007	18970.00		18970.00			18970.00
DDO Total:	95933.00	0.00	95933.00		0.00	95933.00
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	-1.00		-1.00			-1.00
2004-2005	-5.00		-5.00			-5.00
DDO Total:	-6.00	0.00	-6.00		0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	2074.00		2074.00			2074.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
DDO Total:	3429887.00	0.00	3429887.00	0.00	3429887.00
Try Tot (BS):	3525814.00	0.00	3525814.00	0.00	3525814.00
Try Tot (LD):		39000.00		51184.00	
DIFF(LD-BS):		39000.00		51184.00	

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

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

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Treasury		TIK		TIKAMGARH			
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	-4000.00	2	2011 P M MEMO	12800.00	2	2011 P M MEMO	49000.00
DDO Total:	26100.00	12800.00		38900.00	49000.00		-10100.00
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	3662.00			3662.00			3662.00
DDO Total:	42971.00	0.00		42971.00	0.00		42971.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	247267.00			247267.00			247267.00
2009-2010	117448.00			117448.00			117448.00
2010-2011	664454.00			664454.00			664454.00

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Treasury		TIK	TIKAMGARH			
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	243445.00	0.00	243445.00	0.00	243445.00	
Try Tot (BS):	382209.00	12800.00	395009.00	49000.00	346009.00	
Try Tot (LD):		169450.00		82383.00		
DIFF(LD-BS):		156650.00		33383.00		
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	16103.00			16103.00		16103.00
2004-2005	850.00			850.00		850.00
2005-2006	-733.00			-733.00		-733.00
2006-2007	84393.00			84393.00		84393.00
2007-2008	49326.00			49326.00		49326.00
2008-2009	33068.00			33068.00		33068.00
2009-2010	61163.00			61163.00		61163.00
DDO Total:	205213.00	0.00	205213.00	0.00	205213.00	
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	61566.00			61566.00		61566.00
2008-2009	91616.00			91616.00		91616.00
2009-2010	147812.00			147812.00		147812.00
2010-2011	84253.00	2	2011P M MEMC	19840.00		104093.00

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Treasury		UJJ	UJJAIN			
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-103427.00	19840.00		-83587.00	0.00	-83587.00
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	418700.00	2	2011 P M MEMC	9580.00		428280.00
DDO Total:	646701.00	9580.00		656281.00	0.00	656281.00
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	4600.00			4600.00		4600.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-17393.00			-17393.00		-17393.00
DDO Total:	107732.00	0.00		107732.00	0.00	107732.00
DDO		UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	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	708950.00			708950.00		708950.00
2007-2008	475621.00			475621.00	2 2011 P M MEMO 34200.00	441421.00
2008-2009	23518865.00			23518865.00	2 2011 P M MEMO 8950.00	23509915.00
2009-2010	11883297.00			11883297.00	2 2011 P M MEMO 27402.00	11855895.00
2010-2011	7363018.00	2 2011 P M MEMO 285090.00		7648108.00	2 2011 P M MEMO 3545602.00	4102506.00
DDO Total:	43907797.00	285090.00	44192887.00	3616154.00	40576733.00	
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	94050.00			94050.00		94050.00
2008-2009	-3300.00			-3300.00		-3300.00
2009-2010	126300.00			126300.00		126300.00
2010-2011	40300.00	2 2011 P M MEMO 12300.00		52600.00	2 2011 P M MEMO 9000.00	43600.00
DDO Total:	294751.00	12300.00	307051.00	9000.00	298051.00	
Try Tot (BS):	45101363.00	326810.00	45428173.00	3625154.00	41803019.00	
Try Tot (LD):		414284.00		4076992.00		
DIFF(LD-BS):		87474.00		451838.00		

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Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00		
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	158525.00			158525.00			158525.00
2006-2007	6200.00			6200.00			6200.00
2007-2008	44033.00			44033.00			44033.00
2008-2009	68510.00			68510.00			68510.00
2009-2010	3500.00			3500.00			3500.00
2010-2011	95580.00	2	2011 P M MEMO	3135.00	2	2011 P M MEMO	30000.00
DDO Total:	586558.00		3135.00	589693.00		30000.00	559693.00
Try Tot (BS):	589828.00		3135.00	592963.00		30000.00	562963.00
Try Tot (LD):			3135.00			40000.00	
DIFF(LD-BS):			0.00			10000.00	
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

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Treasury		VID	VIDISHA					
DDO		GAN2	CJ GANJVASODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	7200.00			7200.00	12 2010	TE	-2000.00	9200.00
DDO Total:	554828.00	0.00	554828.00	-2000.00			556828.00	
DDO		KUR3	CJ KURWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	990.00			990.00			990.00	
2004-2005	0.00			0.00			0.00	
2005-2006	28.00			28.00			28.00	
2006-2007	40260.00			40260.00			40260.00	
2007-2008	76675.00			76675.00			76675.00	
2008-2009	-25570.00			-25570.00			-25570.00	
2009-2010	-1669.00	3	2010	P M MEMC	26600.00		24931.00	
2010-2011	35000.00	2	2011	P M MEMC	41851.00		76851.00	
DDO Total:	125714.00	68451.00	194165.00	0.00			194165.00	
DDO		LAT5	CJ LATERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	3000.00			3000.00			3000.00	
2004-2005	-3000.00			-3000.00			-3000.00	
2005-2006	-46026.00			-46026.00			-46026.00	
2006-2007	0.00			0.00			0.00	
2007-2008	8500.00			8500.00			8500.00	
2008-2009	0.00			0.00			0.00	
2009-2010	98700.00			98700.00			98700.00	
2010-2011	2000.00			2000.00			2000.00	
DDO Total:	63174.00	0.00	63174.00	0.00			63174.00	
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	240.00			240.00		240.00		
2003-2004	23038.00			23038.00		23038.00		
2004-2005	-3778.00			-3778.00		-3778.00		
2005-2006	-43026.00			-43026.00		-43026.00		
2006-2007	14821.00			14821.00		14821.00		
2007-2008	31362.00			31362.00		31362.00		
2008-2009	11312.00			11312.00		11312.00		
2009-2010	-5830.00			-5830.00		-5830.00		
2010-2011	-33584.00	2	2011 P M MEMO	4986.00		-28598.00		
DDO Total:	-5445.00		4986.00	-459.00	0.00	-459.00		
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-32745.00			-32745.00		-32745.00		
2002-2003	-124454.00			-124454.00		-124454.00		
2003-2004	9037.00			9037.00		9037.00		
2004-2005	108937.00			108937.00		108937.00		
2005-2006	123157.95			123157.95		123157.95		
2006-2007	223877.00			223877.00		223877.00		
2007-2008	126929.00			126929.00		126929.00		
2008-2009	348969.00			348969.00		348969.00		
2009-2010	1265108.00			1265108.00		1265108.00		
2010-2011	1060538.00	2	2011 P M MEMO	160969.00	2	2011 P M MEMO	15800.00	1205707.00
DDO Total:	3109353.95		160969.00	3270322.95	15800.00	3254522.95		
Try Tot (BS):	3847624.95		234406.00	4082030.95	13800.00	4068230.95		
Try Tot (LD):			210673.00		119005.00			
DIFF(LD-BS):			-23733.00		105205.00			
LD Figure	311541826.81		31820065.00	343361891.81	33074059.00	310287832.81		
BS Figure	353510132.02		21790413.00	375300545.02	21417904.00	353882641.02		
Difference	-41968305.21		10029652.00	-31938653.21	11656155.00	-43594808.21		