

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):		46809.00		28400.00	
DIFF(LD-BS):		46809.00		28400.00	
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):		37050.00			2000.00			
DIFF(LD-BS):		37050.00			2000.00			
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	3	2011 P M MEMO	7000.00	47328.00
2008-2009	143869.00			143869.00	3	2011 P M MEMO	7000.00	136869.00
2009-2010	62878.00			62878.00	3	2011 P M MEMO	7000.00	55878.00
2010-2011	384067.00	3	2011 P M MEMO	56560.00	3	2011 P M MEMO	28000.00	412627.00
DDO Total:	665875.00	56560.00		722435.00	49000.00		673435.00	
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	808.00	3	2011 P M MEMC	1750.00		2558.00
DDO Total:	88932.00	1750.00		90682.00	0.00	90682.00
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):	937259.00	58310.00		995569.00	49000.00	946569.00
Try Tot (LD):		133683.00			59000.00	
DIFF(LD-BS):		75373.00			10000.00	
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	367328.00		367328.00	3 2011 P M MEMO 600.00	366728.00
2010-2011	730349.00	3 2011 P M MEMO 113781.00	844130.00	3 2011 P M MEMO 34330.00	809800.00
DDO Total:	911531.00	113781.00	1025312.00	34930.00	990382.00
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	35400.00		35400.00		35400.00
DDO Total:	228370.00	0.00	228370.00	0.00	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):		2636757.00		113781.00		2750538.00		34930.00		2715608.00
Try Tot (LD):				143846.00				263330.00		
DIFF(LD-BS):				30065.00				228400.00		
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	101567.00			101567.00	3	2011	P M MEMO	2415.00	99152.00	
2010-2011	878009.00	3	2011	P M MEMO	96317.00	3	2011	P M MEMO	42713.00	931613.00
DDO Total:	1775484.00	96317.00		1871801.00	45128.00		1826673.00			
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):	1823155.00	96317.00	1919472.00	45128.00	1874344.00	
Try Tot (LD):		111302.00		97628.00		
DIFF(LD-BS):		14985.00		52500.00		
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):		120270.00		147250.00	
DIFF(LD-BS):		120270.00		147250.00	

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	119834.00		119834.00	12 2010 P M MEMO 2000.00	117834.00
2009-2010	179472.00		179472.00	10 2010 P M MEMO 3000.00	171032.00
				11 2010 P M MEMO 3440.00	
				12 2010 P M MEMO 2000.00	
2010-2011	92279.00	10 2010 P M MEMO 24632.00	461027.00	2 2011 T E -10000.00	382082.00
		11 2010 P M MEMO 54360.00		10 2010 P M MEMO 23000.00	
		12 2010 P M MEMO 252150.00		11 2010 P M MEMO 1680.00	
		3 2011 P M MEMO 37606.00		12 2010 P M MEMO 47768.00	

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
					3 2011 P M MEMO	16497.00
DDO Total:	2434650.00	368748.00	2803398.00	89385.00		2714013.00
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47475.00			-47475.00		-47475.00
2003-2004	-3000.00			-3000.00		-3000.00
2004-2005	2194.00			2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00		-48281.00
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	171671.00			171671.00		171671.00
2006-2007	-5571.00			-5571.00		-5571.00
2007-2008	5450.00			5450.00		5450.00
2008-2009	1500.00			1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00		190009.00
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14500.00			14500.00		14500.00
2001-2002	-4050.00			-4050.00		-4050.00
2004-2005	-15600.00			-15600.00		-15600.00
2005-2006	-16200.00			-16200.00		-16200.00
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):	2557428.00	368748.00	2926176.00	89385.00		2836791.00
Try Tot (LD):		46006.00		1465025.00		
DIFF(LD-BS):		-322742.00		1375640.00		

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Treasury		BPL BHOPAL																	
DDO		BER2 CJ BERSIA																	
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2002-2003	-700.00			-700.00				-700.00											
DDO Total:	-700.00	0.00	-700.00		0.00	-700.00													
DDO		BPL1 DSJ BHOPAL																	
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2001-2002	-7120.00			-7120.00				-7120.00											
2002-2003	-51072.00			-51072.00				-51072.00											
2003-2004	35218.00			35218.00				35218.00											
2004-2005	160903.00			160903.00				160903.00											
2005-2006	-275208.00			-275208.00				-275208.00											
2006-2007	9661699.00			9661699.00				9661699.00											
2007-2008	27414525.00			27414525.00		3	2011	P M MEMO	18100.00										
2008-2009	-9238989.00			-9238989.00		3	2011	P M MEMO	26240.00										
2009-2010	4985557.00			4985557.00		3	2011	P M MEMO	53370.00										
2010-2011	41015792.00	3	2011	P M MEMO	6129957.00	47145749.00	1	2011	T E	-39000.00									
							2	2011	T E	-260008.00									
							3	2011	P M MEMO	11967660.00									
DDO Total:	73701305.00	6129957.00	79831262.00		11766362.00	68064900.00													
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	109900.00			109900.00		1	2011	T E	-7000.00										
DDO Total:	3867308.00	0.00	3867308.00		-7000.00	3874308.00													
DDO		BPL3 STATE WAKF BOARD BHOPAL																	
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											

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Treasury		BPL		BHOPAL	
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	209461.00	3 2011 P M MEMO 4436.00	213897.00		213897.00
DDO Total:	262101.00	4436.00	266537.00	0.00	266537.00
Try Tot (BS):	77830014.00	6134393.00	83964407.00	11759362.00	72205045.00
Try Tot (LD):		6297543.00		11711383.00	
DIFF(LD-BS):		163150.00		-47979.00	

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	163581.00		163581.00		163581.00
2008-2009	-4469.00		-4469.00		-4469.00
2009-2010	-254978.00		-254978.00	3 2011 P M MEMO 8082.00	-263060.00
2010-2011	135302.00	3 2011 P M MEMO 18300.00	153602.00	2 2011 T E -5000.00	121197.00
				3 2011 P M MEMO 37405.00	
DDO Total:	44219.00	18300.00	62519.00	40487.00	22032.00

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Treasury		BUR	BURHANPUR							
Try Tot (BS):		44219.00		18300.00		62519.00		40487.00		22032.00
Try Tot (LD):				18300.00				40487.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		CHA	CHHATARPUR							
DDO		CHA1	DSJ CHATARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-5000.00			-5000.00			-5000.00			
2002-2003	16500.00			16500.00			16500.00			
2003-2004	-58963.00			-58963.00			-58963.00			
2004-2005	10440.00			10440.00			10440.00			
2005-2006	159428.00			159428.00			159428.00			
2006-2007	-107976.00			-107976.00			-107976.00			
2007-2008	253608.00			253608.00	3	2011	P M MEMO	2600.00	251008.00	
2008-2009	329958.00			329958.00	3	2011	P M MEMO	14995.00	314963.00	
2009-2010	266727.00			266727.00	3	2011	P M MEMO	100325.00	166402.00	
2010-2011	849390.00	3	2011	P M MEMO	100395.00	3	2011	P M MEMO	18100.00	931685.00
DDO Total:	1714112.00	100395.00		1814507.00			136020.00	1678487.00		
DDO		LAU4	CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-2371.00			-2371.00			-2371.00			
2002-2003	-16345.00			-16345.00			-16345.00			
2003-2004	-10000.00			-10000.00			-10000.00			
2004-2005	27845.00			27845.00			27845.00			
2005-2006	11425.00			11425.00			11425.00			
2006-2007	-5741.00			-5741.00			-5741.00			
2007-2008	29614.00			29614.00			29614.00			
2009-2010	-5000.00			-5000.00			-5000.00			
2010-2011	5500.00			5500.00			5500.00			
DDO Total:	34927.00	0.00		34927.00			0.00	34927.00		
DDO		NAU2	CJ NAUGAON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			

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Treasury		CHA	CHHATARPUR						
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	135927.00	3	2011 P M MEMO	12320.00	148247.00	3	2011 P M MEMO	8000.00	140247.00
DDO Total:	189706.00	12320.00		202026.00	8000.00		194026.00		
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	23405.00			23405.00			23405.00		
2004-2005	-18466.00			-18466.00			-18466.00		
2005-2006	2243.00			2243.00			2243.00		
2006-2007	4000.00			4000.00			4000.00		
2007-2008	29062.00			29062.00			29062.00		
2008-2009	-6000.00			-6000.00			-6000.00		
2009-2010	11000.00			11000.00			11000.00		
2010-2011	39100.00			39100.00	3	2011 P M MEMO	10000.00	29100.00	
DDO Total:	84344.00	0.00		84344.00	10000.00		74344.00		
Try Tot (BS):	2023089.00	112715.00		2135804.00	154020.00		1981784.00		
Try Tot (LD):		114013.00			154020.00				
DIFF(LD-BS):		1298.00			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		

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3	2011 P M MEMC	800.00		6600.00
2010-2011	12200.00			12200.00		12200.00
DDO Total:	27000.00	800.00		27800.00	0.00	27800.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	-12400.00	0.00		-12400.00	0.00	-12400.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	28175.00			28175.00		28175.00
2008-2009	85081.00			85081.00		85081.00
2009-2010	47115.00			47115.00		47115.00
2010-2011	44630.00			44630.00		44630.00
DDO Total:	204412.00	0.00		204412.00	0.00	204412.00
DDO		CHI1	DSJ CHHINDWARA			

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Treasury		CHI	CHHINDWARA				
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	3	2011 P M MEMO	9348.00
2008-2009	963677.00			963677.00	3	2011 P M MEMO	7052.00
2009-2010	1337537.00			1337537.00	3	2011 P M MEMO	6152.00
2010-2011	1854323.00	3	2011 P M MEMO	423457.00	3	2011 P M MEMO	87608.00
DDO Total:	4741371.00		423457.00	5164828.00		110160.00	5054668.00
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	80500.00	3	2011 P M MEMO	24700.00			105200.00
DDO Total:	217700.00		24700.00	242400.00		0.00	242400.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	131655.00			131655.00			131655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	95081.00	3	2011 P M MEMO	10700.00	3	2011 P M MEMO	440.00
DDO Total:	338767.00		10700.00	349467.00		440.00	349027.00

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Treasury		CHI	CHHINDWARA		
Try Tot (BS):		5721138.00		459657.00	6180795.00
Try Tot (LD):				486637.00	110600.00
DIFF(LD-BS):				26980.00	31560.00
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2000-2001	-3000.00			-3000.00	
2001-2002	4550.00			4550.00	
2002-2003	42814.00			42814.00	
2003-2004	176573.00			176573.00	
2004-2005	147377.00			147377.00	
2005-2006	139904.00			139904.00	
2006-2007	219519.00			219519.00	
2007-2008	215635.00			215635.00	
2008-2009	242293.00			242293.00	
2009-2010	205249.00			205249.00	
DDO Total:	1390914.00		0.00	1390914.00	0.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2000-2001	14010.00			14010.00	
2001-2002	0.00			0.00	
2002-2003	90.00			90.00	
2003-2004	-10781.00			-10781.00	
2004-2005	-19913.00			-19913.00	
2005-2006	9323.00			9323.00	
2006-2007	50230.00			50230.00	
2007-2008	14500.00			14500.00	
2008-2009	3986.00			3986.00	
2009-2010	51242.00			51242.00	
DDO Total:	112687.00		0.00	112687.00	0.00
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00
Try Tot (LD):			508025.00		208660.00
DIFF(LD-BS):			508025.00		208660.00

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Treasury		DAT	DATIA					
DDO		BHA3	CJ BHANDER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-73022.00			-73022.00			-73022.00	
2002-2003	-16442.00			-16442.00			-16442.00	
2003-2004	-25153.00			-25153.00			-25153.00	
2004-2005	-3623.00			-3623.00			-3623.00	
2005-2006	1050.00			1050.00			1050.00	
2006-2007	18550.00			18550.00			18550.00	
2007-2008	12050.00			12050.00			12050.00	
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00	
DDO		DAT1	DSJ DATIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5290.00			-5290.00			-5290.00	
2001-2002	-19301.00			-19301.00			-19301.00	
2002-2003	-47217.00			-47217.00			-47217.00	
2003-2004	160312.00			160312.00			160312.00	
2004-2005	-21911.00			-21911.00			-21911.00	
2005-2006	9257.00			9257.00			9257.00	
2006-2007	19125.00			19125.00			19125.00	
2007-2008	135370.00			135370.00			135370.00	
2008-2009	107027.00			107027.00			107027.00	
2009-2010	136441.00			136441.00	3 2011	P M MEMO	3200.00	133241.00
2010-2011	52218.00	2 2011	P M MEMO	3226.00	3 2011	P M MEMO	15500.00	44020.00
		3 2011	P M MEMO	4076.00				
DDO Total:	526031.00		7302.00	533333.00		18700.00	514633.00	
DDO		SEN2	CJ SENWDHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	0.00			0.00			0.00	
2000-2001	1016.00			1016.00			1016.00	
2003-2004	-500.00			-500.00			-500.00	
2004-2005	-1016.00			-1016.00			-1016.00	
2006-2007	10000.00			10000.00			10000.00	
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00	

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Treasury		DAT	DATIA							
Try Tot (BS):		448941.00		7302.00		456243.00		18700.00		437543.00
Try Tot (LD):				4076.00				18700.00		
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			
2007-2008	2625.00			2625.00			2625.00			
2009-2010	125090.00			125090.00			125090.00			
2010-2011	4470.00			4470.00			4470.00			
DDO Total:	119032.00	0.00		119032.00	0.00		119032.00			
DDO		DEW1	DSJ DEWAS							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-148874.00			-148874.00			-148874.00			
2002-2003	-416600.00			-416600.00			-416600.00			
2003-2004	-644402.00			-644402.00			-644402.00			
2004-2005	279029.00			279029.00			279029.00			
2005-2006	127418.00			127418.00			127418.00			
2006-2007	2738544.00			2738544.00			2738544.00			
2007-2008	1023605.00			1023605.00			1023605.00			
2008-2009	7177590.00			7177590.00			7177590.00			
2009-2010	-5950064.00			-5950064.00			-5950064.00			
2010-2011	2099052.00			2099052.00	1	2011	T E	-55000.00	2154052.00	
DDO Total:	6285298.00	0.00		6285298.00			-55000.00		6340298.00	
DDO		KAN2	CJ KANNAUD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
DDO Total:	132024.00	0.00	132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	129011.00			129011.00			129011.00
2010-2011	137419.00	3	2011 P M MEMO	18310.00	3	2011 P M MEMO	17960.00
DDO Total:	567335.00	18310.00		585645.00	17960.00		567685.00
Try Tot (BS):	8434153.00	18310.00		8452463.00	-37040.00		8489503.00
Try Tot (LD):		1671189.00			397356.00		
DIFF(LD-BS):		1652879.00			434396.00		
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	123275.00			123275.00	3	2011 P M MEMO	1000.00
2010-2011	262657.00	3	2011 P M MEMO	38500.00	3	2011 P M MEMO	64852.00
DDO Total:	638128.00	38500.00		676628.00	65852.00		610776.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	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
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	40500.00			40500.00			40500.00
DDO Total:	434654.00		0.00	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

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Treasury		DHA	DHAR				
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	115791.00			115791.00			115791.00
2009-2010	185283.00			185283.00	3	2011 P M MEMO	7873.00
2010-2011	125795.00	3	2011 P M MEMO	32000.00	157795.00	3	2011 P M MEMO
DDO Total:	-4752418.00	32000.00		-4720418.00	64318.00		-4784736.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	-16892.00			-16892.00			-16892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	113700.00	3	2011 P M MEMO	13800.00	127500.00		
DDO Total:	402513.00	13800.00		416313.00	0.00		416313.00
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	91300.00	8	2010 P M MEMO	1100.00	107400.00		
		3	2011 P M MEMO	15000.00			
DDO Total:	438585.00	16100.00		454685.00	0.00		454685.00

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Treasury		DHA	DHAR							
Try Tot (BS):		5122433.00		100400.00		5222833.00		130170.00		5092663.00
Try Tot (LD):				155221.00				168346.00		
DIFF(LD-BS):				54821.00				38176.00		
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	17200.00			17200.00	2	2011	TE	-3000.00	20200.00	
DDO Total:	160136.00	0.00		160136.00			-3000.00	163136.00		
Try Tot (BS):	160136.00	0.00		160136.00			-3000.00	163136.00		
Try Tot (LD):		18516.00					9600.00			
DIFF(LD-BS):		18516.00					12600.00			
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							

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	19744.00			19744.00			19744.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	94600.00			94600.00	2011	T E	-7000.00
DDO Total:	285694.00		0.00	285694.00			-7000.00
DDO	GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2445523.00			-2445523.00			-2445523.00
2009-2010	399035.00			399035.00			399035.00
2010-2011	690571.00			690571.00			690571.00
DDO Total:	-1097324.00		0.00	-1097324.00		0.00	-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

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Treasury		GUN	GUNA						
DDO		RAG3	CJ RAGHOGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	2	2011	TE	-25000.00	28000.00
DDO Total:	31594.00	0.00		31594.00			-25000.00	56594.00	
Try Tot (BS):	-793145.00	0.00		-793145.00			-32000.00	-761145.00	
Try Tot (LD):			232092.00				158179.00		
DIFF(LD-BS):			232092.00				190179.00		
Treasury		GWL	GWALIOR SPECIAL						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	6050.00			6050.00			6050.00		
DDO Total:	6050.00	0.00		6050.00			0.00	6050.00	
DDO		DAB2	ADJ DABRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	60920.00			60920.00			60920.00		
2001-2002	-50313.00			-50313.00			-50313.00		
2002-2003	-54517.00			-54517.00			-54517.00		
2004-2005	-60920.00			-60920.00			-60920.00		
2006-2007	5000.00			5000.00			5000.00		
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		

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2007 T E	3138298.00
2007-2008	61589.00			61589.00			61589.00
2008-2009	1358480.00			1358480.00	3	2009 T E	379.00
2009-2010	2500.00			2500.00			2500.00
DDO Total:	-4476218.46	0.00		-4476218.46			3138677.00
Try Tot (BS):	-3398330.46	0.00		-3398330.46			3138677.00
Try Tot (LD):			1124316.00				3809227.00
DIFF(LD-BS):			1124316.00				670550.00
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	214971.00			214971.00			214971.00

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Treasury		HAR		HARDA					
DDO		HAR1		ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	267138.00			267138.00			267138.00		
2009-2010	901089.00			901089.00			901089.00		
2010-2011	1435985.00	3	2011 P M MEMO	89477.00	1525462.00	3	2011 P M MEMO	43600.00	1481862.00
DDO Total:	4355581.00	89477.00		4445058.00	43600.00		4401458.00		
Try Tot (BS):	4355581.00	89477.00		4445058.00	43600.00		4401458.00		
Try Tot (LD):		89477.00			43600.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	-316732.00			-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00			-20125.00		
2006-2007	469247.00			469247.00	3	2007 T E	245471.00	223776.00	
2007-2008	240952.00			240952.00	3	2011 P M MEMO	12140.00	228812.00	
2008-2009	417843.00			417843.00	3	2011 P M MEMO	17870.00	399973.00	
2009-2010	842088.00			842088.00	3	2011 P M MEMO	11948.00	830140.00	
2010-2011	1651777.00	3	2011 P M MEMO	164776.00	1816553.00	3	2011 P M MEMO	240107.00	1576446.00
DDO Total:	3372317.00	164776.00		3537093.00	527536.00		3009557.00		
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		

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	0.00			0.00	1 2011	T E	-5000.00
DDO Total:	406259.00	0.00		406259.00	-5000.00		411259.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	150076.00			150076.00	3 2011	P M MEMO	4100.00
2008-2009	146899.00			146899.00	3 2011	P M MEMO	56110.00
2009-2010	211525.00			211525.00	3 2011	P M MEMO	14540.00
2010-2011	267837.00	3 2011	P M MEMO	62080.00	3 2011	P M MEMO	13440.00
DDO Total:	516535.00	62080.00		578615.00	88190.00		490425.00
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

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Treasury		HOS	HOSHANGABAD		
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	76436.00		76436.00		76436.00
DDO Total:	244802.00	0.00	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
DDO Total:	322866.00	0.00	322866.00	0.00	322866.00
Try Tot (BS):	4862779.00	226856.00	5089635.00	610726.00	4478909.00
Try Tot (LD):		316296.00		624826.00	
DIFF(LD-BS):		89440.00		14100.00	
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		

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	19762653.00			19762653.00	3	2011 P M MEMO	19762453.00
2008-2009	10728353.00			10728353.00	3	2011 P M MEMO	10710180.00
2009-2010	6078299.00			6078299.00	3	2011 P M MEMO	5966871.00
2010-2011	22618120.00	3	2011 P M MEMO	2768156.00	1	2011 T E	25597193.00
					2	2011 T E	-1805829.00
					3	2011 P M MEMO	1648912.00
DDO Total:	59065229.35		2768156.00	61833385.35		-81116.00	61914501.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	663607.00			663607.00			663607.00
2008-2009	1008573.00			1008573.00			1008573.00
2009-2010	789665.00			789665.00	3	2011 P M MEMO	772765.00
2010-2011	3217760.00	3	2011 P M MEMO	932640.00	2	2011 T E	3581370.00
					3	2011 P M MEMO	606430.00
DDO Total:	5813857.00		932640.00	6746497.00		585930.00	6160567.00
Try Tot (BS):	67530625.35		3700796.00	71231421.35		504814.00	70726607.35
Try Tot (LD):			3447519.00			162454.00	
DIFF(LD-BS):			-253277.00			-342360.00	
Treasury		IND	INDORE				

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	122580.00			122580.00	3	2011 P M MEMO	4000.00
2009-2010	149443.00			149443.00	3	2011 P M MEMO	8000.00
2010-2011	161100.00	3	2011 P M MEMO	34000.00	1	2011 T E	-5000.00
					2	2011 T E	-3500.00
					3	2011 P M MEMO	35300.00
DDO Total:	516292.00	34000.00	550292.00	38800.00	511492.00		
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00		

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Treasury		IND	INDORE				
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00	3 2007 T E	162093.00	-162093.00
DDO Total:	0.00	0.00	0.00	0.00		162093.00	-162093.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
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	-21319.50		0.00	-21319.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	5000.00			5000.00	1 2011 T E	-4700.00	9700.00
DDO Total:	41894.00	0.00	41894.00	41894.00		-4700.00	46594.00
Try Tot (BS):	588859.50	34000.00	622859.50			196193.00	426666.50
Try Tot (LD):		250956.00				406468.00	
DIFF(LD-BS):		216956.00				210275.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		JBP		JABALPUR				
DDO		JBP1		DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00			195894.00			195894.00	
2001-2002	-3699015.00			-3699015.00			-3699015.00	
2002-2003	-1042776.64			-1042776.64			-1042776.64	
2003-2004	-1349772.00			-1349772.00			-1349772.00	
2004-2005	2418222.30			2418222.30			2418222.30	
2005-2006	-6820324.00			-6820324.00			-6820324.00	
2006-2007	-1266789.00			-1266789.00			-1266789.00	
2007-2008	6239962.00			6239962.00	1	2011 P M MEMO	524722.00	5579076.00
					8	2010 P M MEMO	36100.00	
					9	2010 P M MEMO	5620.00	
					10	2010 P M MEMO	3610.00	
					11	2010 P M MEMO	63131.00	
					12	2010 P M MEMO	27703.00	
2008-2009	1285041.00			1285041.00	1	2011 P M MEMO	27360.00	1072484.00
					2	2011 P M MEMO	10090.00	
					8	2010 P M MEMO	29311.00	
					9	2010 P M MEMO	37550.00	
					10	2010 P M MEMO	78250.00	
					11	2010 P M MEMO	24366.00	
					12	2010 P M MEMO	5630.00	
2009-2010	456817.00			456817.00	1	2011 P M MEMO	35430.00	-1442852.00
					2	2011 P M MEMO	77323.00	
					8	2010 P M MEMO	156670.00	
					9	2010 P M MEMO	1412364.00	
					10	2010 P M MEMO	89915.00	
					11	2010 P M MEMO	31939.00	
					12	2010 P M MEMO	96028.00	
2010-2011	3779925.00	1	2011 P M MEMO	2614464.00	12	2010 P M MEMO	311510.00	18769063.00
		2	2011 P M MEMO	464648.00	1	2011 P M MEMO	383667.00	
		8	2010 P M MEMO	638081.00	2	2011 P M MEMO	465938.00	
		9	2010 P M MEMO	609639.00	8	2010 P M MEMO	246375.00	
		10	2010 P M MEMO	573606.00	9	2010 P M MEMO	2175540.00	

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Treasury		JBP	JABALPUR									
DDO		JBP1	DSJ JABALPUR									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
		11	2010	P M MEMO	9977878.00		10	2010	P M MEMO	305845.00		
		12	2010	P M MEMO	4270021.00		11	2010	P M MEMO	270324.00		
DDO Total:	197184.66	19148337.00				19345521.66	6932311.00				12413210.66	
DDO		JBP2	HIGH COURT JABALPUR									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
2000-2001	253259.00					253259.00					253259.00	
2001-2002	-212916.00					-212916.00					-212916.00	
2002-2003	-60216206.00					-60216206.00					-60216206.00	
2003-2004	-895477.00					-895477.00					-895477.00	
2004-2005	-4104907.00					-4104907.00					-4104907.00	
2005-2006	-2972608.00					-2972608.00					-2972608.00	
2006-2007	114138723.00					114138723.00					114138723.00	
2007-2008	352193.00					352193.00					352193.00	
2008-2009	209107.00					209107.00					209107.00	
2009-2010	0.00					0.00	4	2010	P M MEMO	100000.00	-125000.00	
							6	2010	P M MEMO	5000.00		
							11	2010	P M MEMO	10000.00		
							12	2010	P M MEMO	10000.00		
2010-2011	10000.00	12	2010	P M MEMO	7970.00	7318564.00	12	2010	P M MEMO	10000.00	7284564.00	
		1	2011	P M MEMO	6758465.00		1	2011	P M MEMO	10000.00		
		2	2011	P M MEMO	27434.00		2	2011	P M MEMO	2000.00		
		4	2010	P M MEMO	67890.00		7	2010	P M MEMO	10000.00		
		5	2010	P M MEMO	15648.00		3	2011	P M MEMO	2000.00		
		6	2010	P M MEMO	8585.00							
		7	2010	P M MEMO	46246.00							
		8	2010	P M MEMO	39868.00							
		9	2010	P M MEMO	239799.00							
		10	2010	P M MEMO	48390.00							
		11	2010	P M MEMO	25693.00							
		3	2011	P M MEMO	22576.00							
DDO Total:	46561168.00	7308564.00				53869732.00	159000.00				53710732.00	
DDO		JBP3	POFC JABALPUR									

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Treasury		JBP	JABALPUR						
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	202430.00			202430.00	1	2011	TE	-18900.00	221330.00
DDO Total:	1529331.00	0.00	1529331.00	-18900.00			1548231.00		
DDO		JBP4	FAST TRECK COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-9550.00			-9550.00			-9550.00		
2003-2004	-101882.00			-101882.00			-101882.00		
2004-2005	18183.00			18183.00			18183.00		
2005-2006	-33560.00			-33560.00			-33560.00		
2006-2007	-2950.00			-2950.00			-2950.00		
DDO Total:	-129759.00	0.00	-129759.00	0.00			-129759.00		
DDO		PAT2	CJ PATAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-4296.00			-4296.00			-4296.00		
2002-2003	-21741.00			-21741.00			-21741.00		
2003-2004	-8871.00			-8871.00			-8871.00		
2004-2005	-21491.00			-21491.00			-21491.00		
2005-2006	-10750.00			-10750.00			-10750.00		
2006-2007	595.00			595.00			595.00		
2007-2008	18500.00			18500.00			18500.00		
DDO Total:	-48054.00	0.00	-48054.00	0.00			-48054.00		
DDO		SIH3	CJ SIHORA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		JBP		JABALPUR										
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	2	2011	P M MEMO	2100.00		-116099.00				
2008-2009	-16210.00			-16210.00	2	2011	P M MEMO	1800.00		-22010.00				
					10	2010	P M MEMO	4000.00						
2009-2010	149892.00			149892.00	2	2011	P M MEMO	1350.00		141842.00				
					9	2010	P M MEMO	1500.00						
					10	2010	P M MEMO	5200.00						
2010-2011	0.00	12	2010	P M MEMO	25422.00			162647.00	12	2010	P M MEMO	27438.00		14279.00
		1	2011	P M MEMO	24946.00				1	2011	P M MEMO	21692.00		
		2	2011	P M MEMO	32436.00				2	2011	P M MEMO	26350.00		
		9	2010	P M MEMO	21921.00				9	2010	P M MEMO	33788.00		
		10	2010	P M MEMO	29126.00				10	2010	P M MEMO	19800.00		
		11	2010	P M MEMO	28796.00				11	2010	P M MEMO	19300.00		
DDO Total:	-114458.00			162647.00				48189.00				164318.00		-116129.00
Try Tot (BS):	47995412.66			26619548.00				74614960.66				7236729.00		67378231.66
Try Tot (LD):				1497499.00								1054352.00		
DIFF(LD-BS):				-25122049.00								-6182377.00		
Treasury		JHA		JHABUA										
DDO		ALI2		CJ ALIRAJPUR										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance					
2001-2002	0.00			0.00						0.00				
2002-2003	1800.00			1800.00						1800.00				
2003-2004	11600.00			11600.00						11600.00				
2004-2005	19612.00			19612.00						19612.00				

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2011 P M MEMO	5000.00
2009-2010	992253.00			992253.00			992253.00
2010-2011	337071.00	2	2011 P M MEMO	90203.00	1	2011 T E	-13051.00
		3	2011 P M MEMO	102501.00	2	2011 P M MEMO	82500.00
					2	2011 T E	-11000.00
					3	2011 P M MEMO	120114.00
DDO Total:	744732.00		192704.00	937436.00		183563.00	753873.00
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	30552.00			30552.00			30552.00	
2008-2009	23326.00			23326.00	3	2011 P M MEMO	876.00	22450.00
2009-2010	8551.00			8551.00			8551.00	
2010-2011	33300.00	3	2011 P M MEMO	3700.00	3	2011 P M MEMO	2000.00	35000.00
DDO Total:	84946.00	3700.00		88646.00	2876.00		85770.00	
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	3	2011 P M MEMO	1000.00	48475.00
2009-2010	7344.00			7344.00			7344.00	
2010-2011	11500.00			11500.00			11500.00	
DDO Total:	61042.00	0.00		61042.00	1000.00		60042.00	

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Treasury		JHA	JHABUA								
Try Tot (BS):		1492040.00		196404.00		1688444.00		187439.00		1501005.00	
Try Tot (LD):				106701.00				105063.00			
DIFF(LD-BS):				-89703.00				-82376.00			
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	-916.00			-916.00			-916.00				
2009-2010	109927.00			109927.00	3	2011	P M MEMO	900.00	109027.00		
2010-2011	28223.00	3	2011	P M MEMO	50535.00	78758.00	1	2011	T E	-2000.00	71558.00
					3	2011	P M MEMO	9200.00			
DDO Total:	-358839.00	50535.00		-308304.00			8100.00	-316404.00			
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				

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	174743.00		174743.00			174743.00
2001-2002	-1950.00		-1950.00			-1950.00
2002-2003	-4920.00		-4920.00			-4920.00
2003-2004	25664.00		25664.00			25664.00
2004-2005	-175053.00		-175053.00			-175053.00
2005-2006	149215.00		149215.00			149215.00
2006-2007	208975.00		208975.00			208975.00
2007-2008	112157.00		112157.00			112157.00
2008-2009	414942.00		414942.00			414942.00
2009-2010	44992.00		44992.00			44992.00
2010-2011	0.00		0.00	1 2011	T E	-46500.00
DDO Total:	948765.00	0.00	948765.00	-46500.00		995265.00
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	3 2007	T E	8070.00
2007-2008	-10600.00		-10600.00			-10600.00
2008-2009	51989.00		51989.00			51989.00
2010-2011	31469.00	3 2011 P M MEMO	65000.00	3 2011 P M MEMO	5000.00	91469.00
DDO Total:	-74131.00	65000.00	-9131.00	13070.00		-22201.00
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

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Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	30105.00		30105.00		30105.00
2008-2009	36500.00		36500.00	3 2009 T E 5960.00	30540.00
2009-2010	43600.00		43600.00		43600.00
2010-2011	-6600.00		-6600.00		-6600.00
DDO Total:	107945.00	0.00	107945.00	5960.00	101985.00
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	3 2011 P M MEMO 2000.00	1139381.00
2010-2011	29275.00	3 2011 P M MEMO 80250.00	109525.00	3 2011 P M MEMO 35050.00	74475.00
DDO Total:	2431382.00	80250.00	2511632.00	37050.00	2474582.00
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	3 2007 T E 9944.00	40465.00
2007-2008	109481.00		109481.00		109481.00
2008-2009	-32543.00		-32543.00		-32543.00

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Treasury		KAR		KHARGONE			
DDO		SAN5		CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	42898.00			42898.00			42898.00
2010-2011	-52072.00	3	2011 P M MEMO	25121.00	3	2011 P M MEMO	26000.00
DDO Total:	143735.00			25121.00			168856.00
Try Tot (BS):	3211357.00			220906.00			3432263.00
Try Tot (LD):				398314.00			53624.00
DIFF(LD-BS):				177408.00			212499.00
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
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	12	2010 T E	-14000.00
					1	2011 T E	-109317.00
					2	2011 T E	-15200.00
DDO Total:	2106129.00			0.00			2106129.00
Try Tot (BS):	2098079.00			0.00			2098079.00
Try Tot (LD):				226326.00			7837.00
DIFF(LD-BS):				226326.00			146354.00

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00	3 2011 P M MEMO 500.00	-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2000.00		2000.00		2000.00
DDO Total:	15385.00	0.00	15385.00	500.00	14885.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-18981.00		-18981.00		-18981.00
2008-2009	416896.00		416896.00		416896.00
2009-2010	1026551.00		1026551.00		1026551.00
2010-2011	2551422.00		2551422.00	2 2011 T E -1470.00	2552892.00
DDO Total:	4244670.00	0.00	4244670.00	-1470.00	4246140.00
Try Tot (BS):	4260055.00	0.00	4260055.00	-970.00	4261025.00
Try Tot (LD):		166528.00		112787.00	
DIFF(LD-BS):		166528.00		113757.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	753712.00		753712.00		753712.00
2009-2010	203838.00		203838.00		203838.00
2010-2011	154697.00		154697.00		154697.00
DDO Total:	1045651.00	0.00	1045651.00	0.00	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
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):	1014434.00	0.00	1014434.00	0.00	1014434.00
Try Tot (LD):		24400.00		53410.00	
DIFF(LD-BS):		24400.00		53410.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		460.00			
DIFF(LD-BS):		460.00		0.00	

Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	43500.00		43500.00		43500.00
2010-2011	21000.00	3 2011 P M MEMO	26200.00	12 2010 T E	-2500.00
				3 2011 P M MEMO	32600.00
DDO Total:	258851.95	26200.00	285051.95	30100.00	254951.95

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

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	99341.00			99341.00	3	2009 T E	117194.00
2009-2010	206702.00			206702.00	3	2011 P M MEMO	5500.00
2010-2011	25725.00	3	2011 P M MEMO	23527.00	12	2010 T E	-1000.00
					1	2011 T E	-10000.00
					3	2011 P M MEMO	1000.00
DDO Total:	530901.00		23527.00	554428.00			112694.00
DDO	MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	587837.00			587837.00			587837.00
2009-2010	1508098.00			1508098.00			1508098.00
2010-2011	927324.00			927324.00	1	2011 T E	-23500.00
					2	2011 T E	-25000.00
DDO Total:	3710030.47		0.00	3710030.47			-48500.00
DDO	NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	36467.00			36467.00			36467.00
2010-2011	118839.00	3	2011 P M MEMO	20600.00	1	2011 T E	-11500.00
					3	2011 P M MEMO	17059.00
DDO Total:	224946.00	20600.00		245546.00	5559.00		239987.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4790.00			-4790.00			-4790.00
2009-2010	2340.00			2340.00			2340.00
2010-2011	109015.00	3	2011 P M MEMO	15500.00	2	2011 T E	-270.00
DDO Total:	100405.00	15500.00		115905.00	-270.00		116175.00
Try Tot (BS):	4825134.42	85827.00		4910961.42	99583.00		4811378.42
Try Tot (LD):		555093.00			292209.00		
DIFF(LD-BS):		469266.00			192626.00		
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

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
DDO Total:	102624.00	0.00	102624.00	0.00	102624.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		344211.00			23500.00		
DIFF(LD-BS):		344211.00			23500.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	75730.00			75730.00	3	2011 P M MEMO	4200.00
2009-2010	1450780.00			1450780.00	3	2011 P M MEMO	2000.00
2010-2011	943150.00	3	2011 P M MEMO	106300.00	3	2011 P M MEMO	47500.00
DDO Total:	2629613.00	106300.00		2735913.00	53700.00		2682213.00
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

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	142199.00			142199.00			142199.00
2007-2008	391623.00			391623.00			391623.00
2008-2009	407536.00			407536.00	3	2011 P M MEMO	7000.00
2009-2010	-840952.00			-840952.00	3	2011 P M MEMO	7100.00
2010-2011	457972.00	3	2011 P M MEMO	115316.00	3	2011 P M MEMO	35300.00
DDO Total:	685292.00	115316.00		800608.00	49400.00		751208.00
Try Tot (BS):	3314905.00	221616.00		3536521.00	103100.00		3433421.00
Try Tot (LD):		221616.00			311960.00		
DIFF(LD-BS):		0.00			208860.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-55166.00			-55166.00			-55166.00
2008-2009	26557.00			26557.00	3	2011 P M MEMO	6500.00
2009-2010	71145.00			71145.00	3	2011 P M MEMO	3750.00
2010-2011	-11351.00	3	2011 P M MEMO	12665.00	3	2011 P M MEMO	11430.00
DDO Total:	222216.00	12665.00		234881.00	21680.00		213201.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00

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Treasury		NEE	NEEMUCH						
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	26363.00			26363.00			26363.00		
2006-2007	-2161.00			-2161.00			-2161.00		
2007-2008	139368.00			139368.00			139368.00		
2008-2009	-80880.00			-80880.00			-80880.00		
2009-2010	95470.00			95470.00			95470.00		
2010-2011	54830.00			54830.00			54830.00		
DDO Total:	324973.00		0.00	324973.00		0.00	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	696464.00			696464.00			696464.00		
2008-2009	-112170.00			-112170.00			-112170.00		
2009-2010	-236336.00			-236336.00	3 2011	P M MEMO	42788.00	-279124.00	
2010-2011	217510.00	3 2011	P M MEMO	188598.00	406108.00	3 2011	T E	-4000.00	311820.00
					3 2011	P M MEMO	98288.00		
DDO Total:	1200171.00		188598.00	1388769.00			137076.00	1251693.00	
Try Tot (BS):	1747360.00		201263.00	1948623.00			158756.00	1789867.00	
Try Tot (LD):			236233.00				177662.00		
DIFF(LD-BS):			34970.00				18906.00		
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		

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
DDO Total:	18662.00	0.00		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
2010-2011	431982.00	3	2011 P M MEMO	2000.00	3	2011 P M MEMO	20000.00
DDO Total:	544489.00		2000.00	546489.00		20000.00	526489.00
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

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	0.00	3	2011 P M MEMC	120000.00			120000.00
DDO Total:	-6054.00		120000.00	113946.00		0.00	113946.00
Try Tot (BS):	557097.00		122000.00	679097.00		20000.00	659097.00
Try Tot (LD):			122000.00			20000.00	
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
2010-2011	0.00			0.00	2	2011 T E	-6500.00
DDO Total:	-77137.00		0.00	-77137.00		-6500.00	-70637.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
2010-2011	36885.00			36885.00	2	2011 T E	-1900.00
DDO Total:	78136.00		0.00	78136.00		-1900.00	80036.00
DDO		KHI5	CJ KHILCHIPUR				

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Treasury		RAJ	RAJGARH						
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-49880.00			-49880.00			-49880.00		
2002-2003	-4390.00			-4390.00			-4390.00		
2003-2004	-4600.00			-4600.00			-4600.00		
2004-2005	-19922.00			-19922.00			-19922.00		
2005-2006	6100.00			6100.00			6100.00		
2006-2007	2000.00			2000.00			2000.00		
2007-2008	2000.00			2000.00			2000.00		
2008-2009	-6500.00			-6500.00			-6500.00		
2009-2010	10468.00			10468.00			10468.00		
2010-2011	21500.00			21500.00			21500.00		
DDO Total:	-43224.00	0.00		-43224.00	0.00		-43224.00		
DDO		NAR3	CJ NARSINGGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-13736.00			-13736.00			-13736.00		
2000-2001	5359.00			5359.00			5359.00		
2001-2002	-107908.00			-107908.00			-107908.00		
2002-2003	31200.00			31200.00			31200.00		
2003-2004	37700.00			37700.00			37700.00		
2004-2005	-24678.00			-24678.00			-24678.00		
2005-2006	121102.00			121102.00			121102.00		
2006-2007	14775.00			14775.00			14775.00		
2007-2008	12950.00			12950.00			12950.00		
2008-2009	3872.00			3872.00			3872.00		
2009-2010	40950.00			40950.00			40950.00		
2010-2011	57872.00	3	2011 P M MEMO	18600.00	76472.00	2	2011 T E	-14000.00	86972.00
						3	2011 P M MEMO	3500.00	
DDO Total:	179458.00	18600.00		198058.00	-10500.00				208558.00
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		

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Treasury		RAJ	RAJGARH						
DDO		RAJ1	DSJ RAJGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	130425.00			130425.00	3 2011	P M MEMO	1400.00	129025.00	
2010-2011	61355.00	12 2010	P M MEMO	22890.00	2145198.00	12 2010	P M MEMO	24000.00	-406360.00
		11 2010	P M MEMO	1073346.00		11 2010	P M MEMO	1529936.00	
		3 2011	P M MEMO	987607.00		3 2011	P M MEMO	997622.00	
-	0.00			0.00				0.00	
DDO Total:	424545.00		2083843.00	2508388.00		2552958.00	-44570.00		
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	12 2010	P M MEMO	3000.00	85981.00	
2009-2010	210860.00			210860.00	10 2010	P M MEMO	9500.00	157100.00	
					12 2010	P M MEMO	44260.00		
2010-2011	171850.00	12 2010	P M MEMO	65650.00	274480.00	12 2010	P M MEMO	41370.00	203060.00
		10 2010	P M MEMO	12900.00		10 2010	P M MEMO	22350.00	
		11 2010	P M MEMO	24080.00		11 2010	P M MEMO	7700.00	
DDO Total:	543105.00		102630.00	645735.00		128180.00	517555.00		
Try Tot (BS):	1104883.00		2205073.00	3309956.00		2662238.00	647718.00		
Try Tot (LD):			1100297.00			1018622.00			
DIFF(LD-BS):			-1104776.00			-1643616.00			

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Treasury		RAT		RATLAM	
DDO		ALO2		CJ ALOT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	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	38250.00	3 2011 P M MEMO 1000.00	39250.00	3 2011 P M MEMO 6500.00	32750.00
DDO Total:	82530.00	1000.00	83530.00	6500.00	77030.00
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	232643.00		232643.00		232643.00
2008-2009	-7844736.00		-7844736.00		-7844736.00
2009-2010	1202776.00		1202776.00	3 2011 P M MEMO 5670.00	1197106.00
2010-2011	729425.00	3 2011 P M MEMO 22515.00	751940.00	3 2011 P M MEMO 1680.00	750260.00
DDO Total:	-5505368.00	22515.00	-5482853.00	7350.00	-5490203.00
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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1 2011 T E -1700.00	47700.00
DDO Total:	4112956.00	0.00	4112956.00	-1700.00	4114656.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
DDO Total:	74345.00	0.00	74345.00	0.00	74345.00
Try Tot (BS):	-1235537.00	23515.00	-1212022.00	12150.00	-1224172.00
Try Tot (LD):		321050.00		474000.00	
DIFF(LD-BS):		297535.00		461850.00	
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

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Treasury		REW	REWA					
DDO		MAU2	CJ MAUGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2008-2009	-65818.00			-65818.00		-65818.00		
2010-2011	13520.00	3	2011 P M MEMO	1000.00		14520.00		
DDO Total:	304572.00		1000.00	305572.00	0.00	305572.00		
DDO		REW1	DSJ REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1992-1993	-49000.95			-49000.95		-49000.95		
2000-2001	-9600.00			-9600.00		-9600.00		
2001-2002	-310372.00			-310372.00		-310372.00		
2002-2003	69635.00			69635.00		69635.00		
2003-2004	-377185.00			-377185.00		-377185.00		
2004-2005	-65816.00			-65816.00		-65816.00		
2005-2006	83266.00			83266.00		83266.00		
2006-2007	103608.00			103608.00		103608.00		
2007-2008	-10000.00			-10000.00		-10000.00		
2008-2009	3000.00			3000.00		3000.00		
2010-2011	732651.00	3	2011 P M MEMO	36600.00	3	2011 P M MEMO	400000.00	369251.00
DDO Total:	170186.05		36600.00	206786.05	400000.00	-193213.95		
DDO		REW2	POFC REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	96965.00			96965.00		96965.00		
2003-2004	-20950.00			-20950.00		-20950.00		
2004-2005	-62115.00			-62115.00		-62115.00		
2005-2006	-12900.00			-12900.00		-12900.00		
2010-2011	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		

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Treasury		REW	REWA				
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2011 P M MEMC	14630.00	2630.00		
DDO Total:	206188.00			14630.00	220818.00	0.00	220818.00
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	3	2007 T E	3680.00
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	21135.00	3	2011 P M MEMC	6500.00	27635.00		
DDO Total:	95576.00			6500.00	102076.00	3680.00	98396.00
Try Tot (BS):	783022.05			58730.00	841752.05	403680.00	438072.05
Try Tot (LD):				52100.00		403680.00	
DIFF(LD-BS):				-6630.00		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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2011 P M MEMO	5000.00
2009-2010	44521.00			44521.00			44521.00
2010-2011	40050.00	3	2011 P M MEMO	23850.00	3	2011 P M MEMO	34100.00
DDO Total:	1072559.00		23850.00	1096409.00		39100.00	1057309.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	39150.00	3	2011 P M MEMO	1650.00			40800.00
DDO Total:	173005.62		1650.00	174655.62		0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00	0.00		3040.00	0.00		3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	115500.00			115500.00	3	2011 P M MEMO	20000.00
2010-2011	240500.00	3	2011 P M MEMO	29000.00			269500.00
DDO Total:	428607.00	29000.00		457607.00	20000.00		437607.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
DDO Total:	265582.00	0.00		265582.00	0.00		265582.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	90450.00	3	2011 P M MEMO	2975.00	3	2011 P M MEMO	15000.00
DDO Total:	40675.00		2975.00	43650.00		15000.00	28650.00
Try Tot (BS):	2011068.62		57475.00	2068543.62		74100.00	1994443.62
Try Tot (LD):			111750.00			84400.00	
DIFF(LD-BS):			54275.00			10300.00	
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

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	897699.00		897699.00	12 2010 T E -55000.00	967699.00
				1 2011 T E -15000.00	
DDO Total:	3569128.00	0.00	3569128.00	-70000.00	3639128.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	16600.00		16600.00		16600.00
2008-2009	77900.00		77900.00		77900.00
2009-2010	67200.00		67200.00		67200.00
2010-2011	240496.00	3 2011 P M MEMO 50800.00	291296.00	3 2011 P M MEMO 19839.00	271457.00
DDO Total:	404696.00	50800.00	455496.00	19839.00	435657.00
Try Tot (BS):	4470520.00	50800.00	4521320.00	-50161.00	4571481.00
Try Tot (LD):		982837.00		174103.00	
DIFF(LD-BS):		932037.00		224264.00	
Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		

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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	3 2011 P M MEMO	3150.00	154491.00
2008-2009	-81313.00			-81313.00			-81313.00
2009-2010	94400.00			94400.00	3 2011 P M MEMO	1000.00	93400.00
2010-2011	120835.00	3 2011 P M MEMO	152530.00	273365.00	3 2011 P M MEMO	11500.00	261865.00
DDO Total:	409650.00		152530.00	562180.00		15650.00	546530.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	52555.00			52555.00	3 2011 P M MEMO	4200.00	48355.00
2008-2009	-293424.00			-293424.00			-293424.00
2009-2010	297392.00			297392.00	3 2011 P M MEMO	25000.00	272392.00
2010-2011	757179.00	3 2011 P M MEMO	277971.00	1035150.00	3 2011 P M MEMO	22867.00	1012283.00
DDO Total:	444429.00		277971.00	722400.00		52067.00	670333.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	258750.00			258750.00	3 2011 P M MEMO	900.00	257850.00
2010-2011	265203.00	3 2011 P M MEMO	120007.00	385210.00	3 2011 P M MEMO	48800.00	336410.00
DDO Total:	705090.00	120007.00		825097.00	49700.00		775397.00
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
Try Tot (BS):	2085873.00	550508.00		2636381.00	117417.00		2518964.00
Try Tot (LD):		648110.00			150417.00		
DIFF(LD-BS):		97602.00			33000.00		
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	14400.00	3 2011 P M MEMO	19000.00	33400.00	3 2011 P M MEMO	19000.00	14400.00
DDO Total:	14400.00	19000.00		33400.00	19000.00		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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	65497.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	1200.00			1200.00		1200.00
2010-2011	453.00	3	2011 P M MEMC	1600.00		2053.00
DDO Total:	158051.00			1600.00	0.00	159651.00
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	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
Try Tot (BS):	357950.23		20600.00	378550.23	19000.00	359550.23
Try Tot (LD):			386101.00		404209.00	
DIFF(LD-BS):			365501.00		385209.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2011 P M MEMO	500.00
2009-2010	124733.00			124733.00	3	2011 P M MEMO	2000.00
2010-2011	171104.00	3	2011 P M MEMO	19500.00	3	2011 P M MEMO	28000.00
DDO Total:	221368.00		19500.00	240868.00		30500.00	210368.00
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	45000.00	3	2011 P M MEMO	500.00			45500.00
DDO Total:	190543.00		500.00	191043.00		0.00	191043.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00		0.00	30582.00		0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00

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Treasury		SEH	SEHORE					
DDO		NAS3	CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	6 2010	P M MEMO	44900.00	723279.00
2009-2010	1662964.00			1662964.00	6 2010	P M MEMO	18300.00	1644664.00
2010-2011	1201880.00	6 2010	P M MEMO	58850.00	2 2011	T E	-5000.00	1241930.00
					6 2010	P M MEMO	23800.00	
DDO Total:	993247.00		58850.00	1052097.00			82000.00	970097.00
Try Tot (BS):	1496419.00		78850.00	1575269.00			112500.00	1462769.00
Try Tot (LD):			100930.00				35083.00	
DIFF(LD-BS):			22080.00				-77417.00	
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	44400.00			44400.00	3 2011 P M MEMO	3600.00	40800.00
2010-2011	60516.00	3 2011 P M MEMO	3900.00	64416.00	3 2011 P M MEMO	12000.00	52416.00
DDO Total:	320711.00	3900.00		324611.00	15600.00		309011.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	191660.00			191660.00			191660.00
2008-2009	253078.00			253078.00	3 2011 P M MEMO	3500.00	249578.00
2009-2010	438734.00			438734.00	3 2011 P M MEMO	3200.00	435534.00
2010-2011	272931.00	3 2011 P M MEMO	46225.00	319156.00	3 2011 P M MEMO	28600.00	290556.00
DDO Total:	1091873.00	46225.00		1138098.00	35300.00		1102798.00
Try Tot (BS):	1412584.00	50125.00		1462709.00	50900.00		1411809.00
Try Tot (LD):		50125.00			35300.00		
DIFF(LD-BS):		0.00			-15600.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	0.00			0.00	1	2011 T E	-7500.00
DDO Total:	52203.00		0.00	52203.00			-7500.00
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
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
DDO	RAJ5						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL		
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	378360.00		378360.00		378360.00
2010-2011	499179.00		499179.00	1 2011 T E	506179.00
DDO Total:	2726747.00	0.00	2726747.00	-7000.00	2733747.00
Try Tot (BS):	2691814.00	0.00	2691814.00	-14500.00	2706314.00
Try Tot (LD):		19440.00		68500.00	
DIFF(LD-BS):		19440.00		83000.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	433898.00		433898.00		433898.00
2008-2009	229951.00		229951.00	3 2011 P M MEMO	225696.00

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	597518.00			597518.00	3 2011 P M MEMO	405260.00	192258.00
2010-2011	745877.00	3 2011 P M MEMO	82928.00	828805.00	3 2011 P M MEMO	233495.00	599810.00
					12 2010 T E	-4500.00	
DDO Total:	2029424.20	82928.00		2112352.20	638510.00		1473842.20
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
2009-2010	6000.00			6000.00			6000.00
2010-2011	15851.00			15851.00			15851.00
DDO Total:	61851.00	0.00		61851.00	0.00		61851.00
Try Tot (BS):	2091275.20	82928.00		2174203.20	638510.00		1535693.20
Try Tot (LD):		82928.00			638510.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	117750.00	3	2011 P M MEMC	34000.00		151750.00
DDO Total:	496718.00	34000.00		530718.00	0.00	530718.00
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

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2011 P M MEMO	156931.00
2010-2011	62700.00	3	2011 P M MEMO	63800.00		1100.00	63800.00
DDO Total:	241386.00		1100.00	242486.00		22805.00	219681.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
DDO Total:	62558.00		0.00	62558.00		0.00	62558.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	220310.00			220310.00	3	2011 P M MEMO	208310.00
2008-2009	-274034.00			-274034.00	3	2011 P M MEMO	-275334.00
2009-2010	951649.00			951649.00	3	2011 P M MEMO	939149.00

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Treasury		SHI	SHIVPURI								
DDO		SHI1	DSJ SHIVPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	1450423.00	3	2011	P M MEMO	177252.00	1627675.00	3	2011	P M MEMO	79575.00	1548600.00
							2	2011	T E	-500.00	
DDO Total:	2690940.00				177252.00	2868192.00				104875.00	2763317.00
Try Tot (BS):	3755180.00				212352.00	3967532.00				127680.00	3839852.00
Try Tot (LD):					212352.00					127680.00	
DIFF(LD-BS):					0.00					0.00	
Treasury		SID	SIDHI								
DDO		BAI2	CJ BAIDHAN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-2066.00				-2066.00				-2066.00		
2002-2003	-32788.00				-32788.00				-32788.00		
2003-2004	-129886.00				-129886.00				-129886.00		
2004-2005	12303.00				12303.00				12303.00		
2005-2006	229400.00				229400.00				229400.00		
2006-2007	18970.00				18970.00				18970.00		
DDO Total:	95933.00				0.00	95933.00			0.00	95933.00	
DDO		CHU4	CJ CHURHAT								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2003-2004	-1.00				-1.00				-1.00		
2004-2005	-5.00				-5.00				-5.00		
DDO Total:	-6.00				0.00	-6.00			0.00	-6.00	
DDO		SID1	DSJ SIDHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	2074.00				2074.00				2074.00		
2002-2003	102223.00				102223.00				102223.00		
2003-2004	-1516641.00				-1516641.00				-1516641.00		
2004-2005	3731761.00				3731761.00				3731761.00		
2005-2006	438476.00				438476.00				438476.00		
2006-2007	-118030.00				-118030.00				-118030.00		
2007-2008	143836.00				143836.00				143836.00		

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2008-2009	-16950.00			-16950.00		-16950.00	
2009-2010	663138.00			663138.00		663138.00	
2010-2011	0.00	3	2011 P M MEMO	7683.00	3	2011 P M MEMO	81900.00
DDO Total:	3429887.00		7683.00	3437570.00	81900.00	3355670.00	
Try Tot (BS):	3525814.00		7683.00	3533497.00	81900.00	3451597.00	
Try Tot (LD):			7683.00		94900.00		
DIFF(LD-BS):			0.00		13000.00		

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
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

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Treasury		TIK		TIKAMGARH						
DDO		NIW3		CJ NIWARI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2009-2010	8100.00				8100.00				8100.00	
2010-2011	-40200.00	3	2011	P M MEMO	14700.00	3	2011	P M MEMO	4800.00	14600.00
		12	2010	P M MEMO	9600.00	12	2010	P M MEMO	4000.00	
		1	2011	P M MEMO	47000.00	1	2011	P M MEMO	9600.00	
		11	2010	P M MEMO	6000.00	11	2010	P M MEMO	4100.00	
DDO Total:	-10100.00	77300.00			67200.00	22500.00			44700.00	
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	12	2010	P M MEMO	500.00				4162.00	
DDO Total:	42971.00	500.00			43471.00	0.00			43471.00	
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	10	2010	P M MEMO	5600.00	78450.00
						11	2010	P M MEMO	33248.00	
						12	2010	P M MEMO	150.00	
2010-2011	664454.00	12	2010	P M MEMO	152336.00	12	2010	P M MEMO	5935.00	1163486.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		9	2010 P M MEMO	33179.00	9	2010 P M MEMO	4000.00
		10	2010 P M MEMO	378350.00	10	2010 P M MEMO	298048.00
		11	2010 P M MEMO	268250.00	11	2010 P M MEMO	25100.00
DDO Total:	243445.00	832115.00		1075560.00	372081.00		703479.00
Try Tot (BS):	346009.00	909915.00		1255924.00	394581.00		861343.00
Try Tot (LD):		134095.00			130689.00		
DIFF(LD-BS):		-775820.00			-263892.00		
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	3	2011 P M MEMO	3960.00

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	91616.00			91616.00	3 2011	P M MEMO	3600.00
2009-2010	147812.00			147812.00	3 2011	P M MEMO	82320.00
2010-2011	104093.00	3 2011	P M MEMO	16091.00	3 2011	P M MEMO	26028.00
DDO Total:	-83587.00	16091.00		-67496.00	115908.00		-183404.00
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	428280.00	3 2011	P M MEMO	795.00	3 2011	P M MEMO	423752.00
					2 2011	T E	-8130.00
DDO Total:	656281.00	795.00		657076.00	415622.00		241454.00
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	3 2011	P M MEMO	2750.00			-14643.00

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	107732.00	2750.00		110482.00	0.00		110482.00
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	708950.00			708950.00	3	2007 T E	431061.00
2007-2008	441421.00			441421.00	3	2011 P M MEMO	5225.00
2008-2009	23509915.00			23509915.00	3	2009 T E	159.00
					3	2011 P M MEMO	5340.00
2009-2010	11855895.00			11855895.00	3	2011 P M MEMO	49518.00
2010-2011	4102506.00	3	2011 P M MEMO	1225825.00	3	2011 P M MEMO	521867.00
					2	2011 T E	-11700.00
DDO Total:	40576733.00	1225825.00		41802558.00	1001470.00		40801088.00
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

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Treasury		UJJ	UJJAIN						
DDO		UJJ3	POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	126300.00			126300.00			126300.00		
2010-2011	43600.00			43600.00			43600.00		
DDO Total:	298051.00	0.00		298051.00	0.00		298051.00		
Try Tot (BS):	41803019.00	1245461.00		43048480.00	1533000.00		41515480.00		
Try Tot (LD):		1264926.00			1115307.00				
DIFF(LD-BS):		19465.00			-417693.00				
Treasury		UMA	UMARIYA						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3270.00			3270.00			3270.00		
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00		
DDO		UMA1	ADJ UMARIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	500.00			500.00			500.00		
2002-2003	35880.00			35880.00			35880.00		
2003-2004	5404.00			5404.00			5404.00		
2004-2005	168426.00			168426.00			168426.00		
2005-2006	158525.00			158525.00			158525.00		
2006-2007	6200.00			6200.00			6200.00		
2007-2008	44033.00			44033.00			44033.00		
2008-2009	68510.00			68510.00			68510.00		
2009-2010	3500.00			3500.00			3500.00		
2010-2011	68715.00	3	2011 P M MEMC	24477.00	93192.00	1	2011 T E	-1500.00	94692.00
DDO Total:	559693.00	24477.00		584170.00	-1500.00		585670.00		
Try Tot (BS):	562963.00	24477.00		587440.00	-1500.00		588940.00		
Try Tot (LD):		24477.00			-1500.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		VID	VIDISHA						
DDO		GAN2	CJ GANJVASODA						

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	124510.00			124510.00			124510.00
2005-2006	132989.00			132989.00			132989.00
2006-2007	108071.00			108071.00			108071.00
2007-2008	164187.00			164187.00			164187.00
2008-2009	6421.00			6421.00			6421.00
2009-2010	19900.00			19900.00			19900.00
2010-2011	9200.00			9200.00	2 2011	T E	-25200.00
DDO Total:	556828.00	0.00		556828.00	-25200.00		582028.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2008-2009	-25570.00			-25570.00			-25570.00
2009-2010	24931.00			24931.00			24931.00
2010-2011	76851.00			76851.00	3 2011	P M MEMO	38376.00
DDO Total:	194165.00	0.00		194165.00	38376.00		155789.00
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

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00			0.00
2007-2008	8500.00			8500.00	3 2011 P M MEMO	4500.00	4000.00
2008-2009	0.00			0.00			0.00
2009-2010	98700.00			98700.00			98700.00
2010-2011	2000.00			2000.00			2000.00
DDO Total:	63174.00		0.00	63174.00		4500.00	58674.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	11312.00			11312.00	3 2011 P M MEMO	60.00	11252.00
2009-2010	-5830.00			-5830.00	3 2011 P M MEMO	60.00	-5890.00
2010-2011	-28598.00	3 2011 P M MEMO	67566.00	38968.00	3 2011 P M MEMO	24370.00	14598.00
DDO Total:	-459.00		67566.00	67107.00		24490.00	42617.00
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	3 2011 P M MEMO	1250.00	125679.00
2008-2009	348969.00			348969.00	3 2011 P M MEMO	2115.00	346854.00
2009-2010	1265108.00			1265108.00	3 2011 P M MEMO	5445.00	1259663.00
2010-2011	1205707.00	3 2011 P M MEMO	39420.00	1245127.00	3 2011 P M MEMO	27970.00	1238157.00

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MH SM MI GH SH DH SD P/NP V/C
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03-NOV-2022 04:30 PM

Treasury		VID	VIDISHA					
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					2	2011	T E	-21000.00
DDO Total:	3254522.95	39420.00	3293942.95	15780.00				3278162.95
Try Tot (BS):	4068230.95	106986.00	4175216.95	57946.00				4117270.95
Try Tot (LD):		158486.00		71166.00				
DIFF(LD-BS):		51500.00		13220.00				
LD Figure	310287832.81	24935710.00	335223542.81	27568068.00				307655474.81
BS Figure	353864241.02	44892404.00	398756645.02	30792937.00				367963708.02
Difference	-43576408.21	-19956694.00	-63533102.21	-3224869.00				-60308233.21