

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR				
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-48000.00			-48000.00			-48000.00
2010-2011	-338850.00			-338850.00	5 2011 P M MEMO	21369.00	-360219.00
2011-2012	412960.00	5 2011 P M MEMO	400.00	413360.00			413360.00
DDO Total:	26110.00		400.00	26510.00		21369.00	5141.00
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):	27810.00		400.00	28210.00		21369.00	6841.00
Try Tot (LD):			5750.00			21369.00	
DIFF(LD-BS):			5350.00			0.00	
Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	19547.00			19547.00			19547.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	24505.00			24505.00			24505.00
2009-2010	11845.00			11845.00			11845.00
2027-2028	-1500.00			-1500.00			-1500.00
DDO Total:	33847.00		0.00	33847.00		0.00	33847.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3795.00			-3795.00			-3795.00
2003-2004	-14092.00			-14092.00			-14092.00
2004-2005	-11000.00			-11000.00			-11000.00

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	46100.00	0.00	46100.00	0.00	46100.00
Try Tot (LD):		400300.00			
DIFF(LD-BS):		400300.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	47328.00		47328.00		47328.00
2008-2009	136869.00		136869.00		136869.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	386337.00		386337.00		386337.00
2011-2012	51048.00		51048.00		51048.00
DDO Total:	696483.00	0.00	696483.00	0.00	696483.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	2558.00			2558.00		2558.00
2011-2012	2750.00	5	2011P M MEMC	3750.00		6500.00
DDO Total:	93432.00	3750.00		97182.00	0.00	97182.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-102503.00	5	2011P M MEMC	11290.00		-91213.00
DDO Total:	79949.00	11290.00		91239.00	0.00	91239.00
Try Tot (BS):	869864.00	15040.00		884904.00	0.00	884904.00
Try Tot (LD):		86075.00				
DIFF(LD-BS):		71035.00			0.00	
Treasury		BAD	BADWANI			

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	357661.00	0.00		357661.00	0.00		357661.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	156912.00			156912.00			156912.00
2008-2009	-537233.00			-537233.00			-537233.00
2009-2010	366728.00			366728.00	5 2011 P M MEMO	4000.00	362728.00
2010-2011	706543.00			706543.00	5 2011 P M MEMO	52175.00	654368.00
2011-2012	105532.00	5 2011 P M MEMO	119052.00	224584.00	5 2011 P M MEMO	1000.00	223584.00
DDO Total:	992657.00		119052.00	1111709.00		57175.00	1054534.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	1872.00			1872.00			1872.00
2005-2006	-1520.00			-1520.00			-1520.00

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
DDO Total:	59389.00	0.00	59389.00	0.00	59389.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
DDO Total:	234370.00	0.00	234370.00	0.00	234370.00
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):		2723883.00		119052.00	2842935.00	57175.00	2785760.00
Try Tot (LD):			165697.00			65875.00	
DIFF(LD-BS):			46645.00			8700.00	
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	98652.00			98652.00	5 2011 P M MEMO	1800.00	96852.00
2010-2011	884213.00			884213.00	5 2011 P M MEMO	23800.00	860413.00
2011-2012	115467.00	5 2011 P M MEMO	151707.00	267174.00	5 2011 P M MEMO	31754.00	235420.00
DDO Total:	1894240.00	151707.00		2045947.00	57354.00		1988593.00
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

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	2068.00		2068.00		2068.00
2008-2009	36730.00		36730.00		36730.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00
Try Tot (BS):	1941911.00	151707.00	2093618.00	57354.00	2036264.00
Try Tot (LD):		156337.00		59654.00	
DIFF(LD-BS):		4630.00		2300.00	

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

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Treasury		BET	BETUL				
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	50.00	0.00	50.00	0.00	50.00		
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	0.00			0.00			0.00
2004-2005	8956.00			8956.00			8956.00
2005-2006	-5363.00			-5363.00			-5363.00
2006-2007	134603.00			134603.00			134603.00
2007-2008	-27058.00			-27058.00			-27058.00
2008-2009	241335.00			241335.00			241335.00
2009-2010	126389.00			126389.00			126389.00
2010-2011	1000.00			1000.00			1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00		
Try Tot (BS):	814800.00	0.00	814800.00	0.00	814800.00		
Try Tot (LD):		78470.00		53100.00			
DIFF(LD-BS):		78470.00		53100.00			
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	117834.00			117834.00	5 2011	P M MEMO	525.00
2009-2010	171032.00			171032.00	5 2011	P M MEMO	2100.00
2010-2011	384082.00			384082.00	5 2011	P M MEMO	17696.00

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Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2011-2012	0.00	5	2011 P M MEMO	35295.00	5	2011 P M MEMO	12000.00	23295.00
DDO Total:	2716013.00			35295.00			32321.00	2718987.00
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		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		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		0.00	-18950.00	
Try Tot (BS):	2838791.00			35295.00		32321.00	2841765.00	
Try Tot (LD):				51095.00		569947.00		
DIFF(LD-BS):				15800.00		537626.00		

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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	27396425.00			27396425.00					27396425.00				
2008-2009	-9276229.00			-9276229.00	5	2011	P M MEMO	31800.00	-9308029.00				
2009-2010	4929387.00			4929387.00	5	2011	P M MEMO	52860.00	4876527.00				
2010-2011	33355952.00			33355952.00	5	2011	P M MEMO	6923727.00	26432225.00				
2011-2012	2438724.00	5	2011	P M MEMO	913846.00			3352570.00	5	2011	P M MEMO	27578.00	3324992.00
DDO Total:	68368679.00	913846.00		69282525.00				7035965.00	62246560.00				
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	118900.00			118900.00					118900.00				
DDO Total:	3876308.00	0.00		3876308.00				0.00	3876308.00				
DDO		BPL3		STATE WAKF BOARD BHOPAL									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2002-2003	-18500.00			-18500.00					-18500.00				

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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
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	-1000.00	5 2011 P M MEMO	4434.00		3434.00
DDO Total:	265537.00	4434.00	269971.00	0.00	269971.00
Try Tot (BS):	72509824.00	918280.00	73428104.00	7035965.00	66392139.00
Try Tot (LD):		1109956.00		7071980.00	
DIFF(LD-BS):		191676.00		36015.00	

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	5 2011 P M MEMO	480.00
2009-2010	-263060.00		-263060.00	5 2011 P M MEMO	480.00
2010-2011	121197.00		121197.00	5 2011 P M MEMO	3980.00
2011-2012	25225.00	5 2011 P M MEMO	148301.00	5 2011 P M MEMO	16650.00
DDO Total:	47257.00	148301.00	195558.00	21590.00	173968.00

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Treasury		BUR	BURHANPUR			
Try Tot (BS):		47257.00	148301.00	195558.00	21590.00	173968.00
Try Tot (LD):			148301.00		21590.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	-107976.00		-107976.00		-107976.00	
2007-2008	251008.00		251008.00		251008.00	
2008-2009	314963.00		314963.00		314963.00	
2009-2010	166402.00		166402.00		166402.00	
2010-2011	852085.00		852085.00		852085.00	
2011-2012	98544.00		98544.00		98544.00	
DDO Total:	1697431.00	0.00	1697431.00	0.00	1697431.00	
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	

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	140247.00			140247.00	5 2011 P M MEMO 12000.00	128247.00
2011-2012	3600.00	5 2011 P M MEMO	920.00	4520.00		4520.00
DDO Total:	197626.00		920.00	198546.00	12000.00	186546.00
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	29100.00			29100.00		29100.00
2011-2012	0.00	5 2011 P M MEMO	1000.00	1000.00		1000.00
DDO Total:	74344.00		1000.00	75344.00	0.00	75344.00
Try Tot (BS):	2004328.00		1920.00	2006248.00	12000.00	1994248.00
Try Tot (LD):			38739.00		22100.00	
DIFF(LD-BS):			36819.00		10100.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			

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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	
2006-2007	-1050.00		-1050.00		-1050.00	
2007-2008	500.00		500.00		500.00	
2008-2009	10363.00		10363.00		10363.00	
2009-2010	100700.00		100700.00		100700.00	
2010-2011	93775.00		93775.00		93775.00	
DDO Total:	204288.00	0.00	204288.00	0.00	204288.00	
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	9000.00		9000.00		9000.00	
2009-2010	6600.00		6600.00	5 2011 P M MEMO 15000.00	-8400.00	
2010-2011	12200.00		12200.00		12200.00	
2011-2012	0.00	5 2011 P M MEMO 3800.00	3800.00		3800.00	
DDO Total:	27800.00	3800.00	31600.00	15000.00	16600.00	
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	41630.00		41630.00		41630.00	

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	30040.00	5	2011 P M MEMO	26040.00	56080.00		56080.00
DDO Total:	231452.00	26040.00		257492.00	0.00		257492.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	576486.00			576486.00			576486.00
2008-2009	948225.00			948225.00	5	2011 P M MEMO	2600.00
2009-2010	1326085.00			1326085.00	5	2011 P M MEMO	23300.00
2010-2011	2107333.00			2107333.00	5	2011 P M MEMO	524117.00
2011-2012	215767.00	5	2011 P M MEMO	267314.00	5	2011 P M MEMO	97952.00
DDO Total:	5173896.00	267314.00		5441210.00	647969.00		4793241.00
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	105200.00			105200.00			105200.00
2011-2012	16600.00	5	2011 P M MEMO	33100.00	49700.00		49700.00
DDO Total:	259000.00	33100.00		292100.00	0.00		292100.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	105341.00			105341.00		105341.00
2011-2012	0.00	5	2011 P M MEMO	17600.00		17600.00
DDO Total:	349027.00	17600.00		366627.00	0.00	366627.00
Try Tot (BS):	6233063.00	347854.00		6580917.00	662969.00	5917948.00
Try Tot (LD):		330704.00			653969.00	
DIFF(LD-BS):		-17150.00			-9000.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00	0.00		1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00		0.00	112687.00		0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00		0.00	1503601.00
Try Tot (LD):			69652.00			7602.00	
DIFF(LD-BS):			69652.00			7602.00	
Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	135370.00			135370.00			135370.00

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	107027.00			107027.00		107027.00
2009-2010	133241.00			133241.00		133241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	2146.00	5	2011 P M MEMC	5846.00		7992.00
DDO Total:	506279.00		5846.00	512125.00	0.00	512125.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00
Try Tot (BS):	429189.00		5846.00	435035.00	0.00	435035.00
Try Tot (LD):			6846.00			
DIFF(LD-BS):			1000.00		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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
DDO Total:	6340298.00	0.00	6340298.00	0.00	6340298.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
DDO Total:	132024.00	0.00	132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00
2010-2011	137769.00		137769.00		137769.00
2011-2012	150.00		150.00		150.00
DDO Total:	567835.00	0.00	567835.00	0.00	567835.00
Try Tot (BS):	8489653.00	0.00	8489653.00	0.00	8489653.00
Try Tot (LD):		685786.00		241303.00	
DIFF(LD-BS):		685786.00		241303.00	
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

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	122275.00			122275.00		122275.00		
2010-2011	236305.00			236305.00		236305.00		
2011-2012	41100.00	5	2011 P M MEMO	82500.00	5	2011 P M MEMO	4000.00	119600.00
DDO Total:	651876.00		82500.00	734376.00		4000.00	730376.00	
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	25055.00			25055.00		25055.00		
2002-2003	-18441.00			-18441.00		-18441.00		
2003-2004	831977.00			831977.00		831977.00		
2004-2005	7496.00			7496.00		7496.00		
2005-2006	-24854.00			-24854.00		-24854.00		
2006-2007	26088.00			26088.00		26088.00		
2007-2008	2006392.00			2006392.00		2006392.00		
2008-2009	2311594.00			2311594.00		2311594.00		
2009-2010	2430445.00			2430445.00		2430445.00		
2010-2011	53917.00			53917.00		53917.00		
2011-2012	90011.00	5	2011 P M MEMO	54570.00		144581.00		
2203-2204	-1095.00			-1095.00		-1095.00		
DDO Total:	7738585.00		54570.00	7793155.00		0.00	7793155.00	
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		

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5 2011 P M MEMO	15000.00	25500.00
2011-2012	38500.00	5 2011 P M MEMO	27000.00	65500.00			65500.00
DDO Total:	473154.00		27000.00	500154.00		15000.00	485154.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	115791.00			115791.00			115791.00
2009-2010	177410.00			177410.00			177410.00
2010-2011	101350.00			101350.00			101350.00
2011-2012	18382.00	5 2011 P M MEMO	14660.00	33042.00			33042.00
DDO Total:	-4766354.00		14660.00	-4751694.00		0.00	-4751694.00
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

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-16892.00			-16892.00			-16892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	113000.00			113000.00			113000.00
2011-2012	8000.00			8000.00			8000.00
DDO Total:	409813.00		0.00	409813.00		0.00	409813.00
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	107400.00			107400.00	5 2011	P M MEMO	15000.00
2011-2012	0.00	5 2011	P M MEMO *****	111493340.00	5 2011	P M MEMO	50000.00
DDO Total:	454685.00		111493340.00	111948025.00		65000.00	111883025.00
Try Tot (BS):	4965709.00		111672070.00	116637779.00		84000.00	116553779.00
Try Tot (LD):			111685070.00			113000.00	
DIFF(LD-BS):			13000.00			29000.00	
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

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
DDO Total:	168136.00	0.00	168136.00	0.00	168136.00
Try Tot (BS):	168136.00	0.00	168136.00	0.00	168136.00
Try Tot (LD):		10300.00			
DIFF(LD-BS):		10300.00		0.00	

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
2011-2012	2500.00		2500.00		2500.00
DDO Total:	-10609.00	0.00	-10609.00	0.00	-10609.00

DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	19744.00		19744.00		19744.00

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Treasury		GUN		GUNA	
DDO		CHA2		CJ CHACHODA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
2010-2011	104600.00		104600.00		104600.00
DDO Total:	295694.00	0.00	295694.00	0.00	295694.00
DDO		GUN1		DSJ GUNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-102375.00		-102375.00		-102375.00
2008-2009	-2445523.00		-2445523.00	5 2011 P M MEMO 2250.00	-2447773.00
2009-2010	399035.00		399035.00	5 2011 P M MEMO 1800.00	397235.00
2010-2011	637571.00		637571.00	5 2011 P M MEMO 69876.00	567695.00
2011-2012	278403.00	5 2011 P M MEMO 768215.00	1046618.00	5 2011 P M MEMO 646274.00	400344.00
DDO Total:	-871921.00	768215.00	-103706.00	720200.00	-823906.00
DDO		RAG3		CJ RAGHOGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	-11660.00		-11660.00		-11660.00
2006-2007	-3200.00		-3200.00		-3200.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
2010-2011	28000.00		28000.00		28000.00
DDO Total:	56594.00	0.00	56594.00	0.00	56594.00

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Treasury		GUN	GUNA			
Try Tot (BS):		-530242.00	768215.00	237973.00	720200.00	-482227.00
Try Tot (LD):			811395.00		720200.00	
DIFF(LD-BS):			43180.00		0.00	
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
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

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2493407.00		-2493407.00		-2493407.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358101.00		1358101.00		1358101.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-7614895.46	0.00	-7614895.46	0.00	-7614895.46
Try Tot (BS):	-6537007.46	0.00	-6537007.46	0.00	-6537007.46
Try Tot (LD):		1973194.00		632250.00	
DIFF(LD-BS):		1973194.00		632250.00	

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
2008-2009	267138.00		267138.00		267138.00
2009-2010	896089.00		896089.00		896089.00
2010-2011	1428622.00		1428622.00	5 2011 P M MEMO 8200.00	1420422.00
2011-2012	83942.00	5 2011 P M MEMO 120464.00	204406.00	5 2011 P M MEMO 44200.00	160206.00
DDO Total:	4427160.00	120464.00	4547624.00	52400.00	4495224.00
Try Tot (BS):	4427160.00	120464.00	4547624.00	52400.00	4495224.00
Try Tot (LD):		120464.00		52400.00	
DIFF(LD-BS):		0.00		0.00	

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	223776.00		223776.00		223776.00
2007-2008	228812.00		228812.00		228812.00
2008-2009	399973.00		399973.00		399973.00
2009-2010	830140.00		830140.00		830140.00
2010-2011	1555596.00		1555596.00	5 2011 P M MEMO 2000.00	1553596.00
2011-2012	371832.00	5 2011 P M MEMO 103868.00	475700.00		475700.00
DDO Total:	3360539.00	103868.00	3464407.00	2000.00	3462407.00
DDO		ITA5		CJ ITARSI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
DDO Total:	411259.00	0.00	411259.00	0.00	411259.00
DDO		PIP4		CJ PIPARIYA	

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Treasury		HOS		HOSHANGABAD			
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	145976.00			145976.00			145976.00
2008-2009	90789.00			90789.00			90789.00
2009-2010	196985.00			196985.00			196985.00
2010-2011	318077.00			318077.00			318077.00
DDO Total:	492025.00	0.00		492025.00	0.00		492025.00
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	91695.00			91695.00			91695.00
2009-2010	18358.00			18358.00			18358.00
2010-2011	76436.00			76436.00			76436.00
2011-2012	1168.00	5	2011 P M MEMO	6412.00			7580.00
DDO Total:	241632.00	6412.00		248044.00	0.00		248044.00
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

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	4828321.00	110280.00		4938601.00	2000.00		4936601.00
Try Tot (LD):		302015.00			136640.00		
DIFF(LD-BS):		191735.00			134640.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	19762453.00			19762453.00			19762453.00
2008-2009	10591725.00			10591725.00	5 2011	P M MEMO	29442.00
2009-2010	5951661.00			5951661.00	5 2011	P M MEMO	132129.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	23148876.00			23148876.00	5 2011 P M MEMO	2507800.00	20641076.00
2011-2012	4754416.00	5 2011 P M MEMO	*****	22136605.00	5 2011 P M MEMO	387185.00	21749420.00
DDO Total:	64086935.35	17382189.00		81469124.35	3056556.00		78412568.35
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	988773.00			988773.00			988773.00
2009-2010	761665.00			761665.00			761665.00
2010-2011	2558610.00			2558610.00	5 2011 P M MEMO	80500.00	2478110.00
2011-2012	888200.00	5 2011 P M MEMO	891634.00	1779834.00	5 2011 P M MEMO	352200.00	1427634.00
DDO Total:	5995107.00	891634.00		6886741.00	432700.00		6454041.00
Try Tot (BS):	72733581.35	18273823.00		91007404.35	3489256.00		87518148.35
Try Tot (LD):		16339494.00			3377856.00		
DIFF(LD-BS):		-1934329.00			-111400.00		
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	88662.00		88662.00		88662.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	141443.00		141443.00		141443.00
2010-2011	170300.00		170300.00		170300.00
DDO Total:	513492.00	0.00	513492.00	0.00	513492.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
DDO Total:	-162093.00	0.00	-162093.00	0.00	-162093.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	-21319.50		0.00	-21319.50		0.00	-21319.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
DDO Total:	46594.00		0.00	46594.00		0.00	46594.00
Try Tot (BS):	428666.50		0.00	428666.50		0.00	428666.50
Try Tot (LD):			226078.00			3332900.00	
DIFF(LD-BS):			226078.00			3332900.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	-1266789.00			-1266789.00			-1266789.00

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Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	5579076.00			5579076.00			5579076.00	
2008-2009	1061534.00			1061534.00	5	2011 P M MEMO	10900.00	
2009-2010	-1446602.00			-1446602.00	5	2011 P M MEMO	33800.00	
2010-2011	8973135.00			8973135.00	5	2011 P M MEMO	2386030.00	
2011-2012	2511354.00	5	2011 P M MEMO	559123.00	3070477.00	5	2011 P M MEMO	72200.00
DDO Total:	5113936.66	559123.00		5673059.66	2502930.00		3170129.66	
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	-125000.00			-125000.00	5	2011 P M MEMO	2000.00	
2010-2011	7284564.00			7284564.00			7284564.00	
2011-2012	27530.00	5	2011 P M MEMO	23026.00	50556.00			
DDO Total:	53738262.00	23026.00		53761288.00	2000.00		53759288.00	
DDO		JBP3	POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-22742.00			-22742.00			-22742.00	
2002-2003	-205814.00			-205814.00			-205814.00	
2003-2004	-928640.00			-928640.00			-928640.00	
2004-2005	531246.00			531246.00			531246.00	
2005-2006	342655.00			342655.00			342655.00	
2006-2007	-627951.00			-627951.00			-627951.00	
2007-2008	361787.00			361787.00			361787.00	
2008-2009	443850.00			443850.00	5	2011 P M MEMO	3700.00	

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1425110.00			1425110.00	5 2011 P M MEMO	24050.00	1401060.00
2010-2011	78365.00			78365.00	5 2011 P M MEMO	135650.00	-57285.00
2011-2012	138823.00	5 2011 P M MEMO	254011.00	392834.00	5 2011 P M MEMO	135750.00	257084.00
DDO Total:	1536689.00	254011.00		1790700.00	299150.00		1491550.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-2950.00			-2950.00			-2950.00
DDO Total:	-129759.00	0.00		-129759.00	0.00		-129759.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
DDO Total:	-48054.00	0.00		-48054.00	0.00		-48054.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-116129.00	0.00	-116129.00	0.00	-116129.00
Try Tot (BS):	60094945.66	836160.00	60931105.66	2804080.00	58127025.66
Try Tot (LD):		981208.00		828988.00	
DIFF(LD-BS):		145048.00		-1975092.00	

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00

DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
DDO Total:	778337.00	0.00	778337.00	0.00	778337.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	30552.00		30552.00		30552.00
2008-2009	20950.00		20950.00		20950.00
2009-2010	8551.00		8551.00		8551.00
2010-2011	32500.00		32500.00		32500.00

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	3650.00	5	2011P M MEMC	1500.00	5150.00	5150.00
DDO Total:	85420.00			1500.00	86920.00	0.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	12480.00			12480.00		12480.00
2008-2009	48475.00			48475.00		48475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	11500.00			11500.00		11500.00
DDO Total:	60042.00			0.00	60042.00	0.00
Try Tot (BS):	1525119.00			1500.00	1526619.00	0.00
Try Tot (LD):				405338.00		120951.00
DIFF(LD-BS):				403838.00		120951.00
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	98927.00			98927.00	5 2011 P M MEMO	3000.00	95927.00
2010-2011	49849.00			49849.00	5 2011 P M MEMO	28000.00	21849.00
2011-2012	15303.00	5 2011 P M MEMO	277845.00	293148.00	5 2011 P M MEMO	84500.00	208648.00
DDO Total:	-332910.00	277845.00		-55065.00	115500.00		-170565.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
2011-2012	-3000.00	5 2011 P M MEMO	30800.00	27800.00			27800.00
DDO Total:	9500.00	30800.00		40300.00	0.00		40300.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	414942.00			414942.00			414942.00
2009-2010	44992.00			44992.00			44992.00
2010-2011	46500.00			46500.00			46500.00
DDO Total:	995265.00	0.00		995265.00	0.00		995265.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	85200.00			85200.00			85200.00
2011-2012	0.00	5	2011 P M MEMO	34500.00	5	2011 P M MEMO	11000.00
DDO Total:	-44470.00			34500.00			-9970.00
							11000.00
							-20970.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	30540.00			30540.00			30540.00
2009-2010	41600.00			41600.00	5	2011 P M MEMO	2000.00
2010-2011	-6600.00			-6600.00	5	2011 P M MEMO	15000.00
2011-2012	3800.00	5	2011 P M MEMO	116500.00	5	2011 P M MEMO	109000.00
DDO Total:	103785.00			116500.00			220285.00
							126000.00
							94285.00
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

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	160381.00			160381.00			160381.00
2010-2011	62075.00			62075.00	5 2011 P M MEMO	47000.00	15075.00
2011-2012	39800.00	5 2011 P M MEMO	20700.00	60500.00	5 2011 P M MEMO	3000.00	57500.00
DDO Total:	1522982.00	20700.00		1543682.00		50000.00	1493682.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	40465.00			40465.00			40465.00
2007-2008	109481.00			109481.00			109481.00
2008-2009	-32543.00			-32543.00			-32543.00
2009-2010	32898.00			32898.00			32898.00
2010-2011	-58951.00			-58951.00	5 2011 P M MEMO	17400.00	-76351.00
2011-2012	6143.00	5 2011 P M MEMO	21603.00	27746.00	5 2011 P M MEMO	1800.00	25946.00
DDO Total:	123055.00	21603.00		144658.00		19200.00	125458.00
Try Tot (BS):	2377207.00	501948.00		2879155.00		321700.00	2557455.00
Try Tot (LD):		664367.00				365775.00	
DIFF(LD-BS):		162419.00				44075.00	
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
DDO Total:	2246646.00	0.00	2246646.00	0.00	2246646.00
Try Tot (BS):	2238596.00	0.00	2238596.00	0.00	2238596.00
Try Tot (LD):		163758.00		175190.00	
DIFF(LD-BS):		163758.00		175190.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	15385.00	0.00	15385.00	0.00	15385.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-18981.00		-18981.00		-18981.00
2008-2009	416896.00		416896.00		416896.00
2009-2010	1026551.00		1026551.00		1026551.00
2010-2011	2552892.00		2552892.00		2552892.00
DDO Total:	4246140.00	0.00	4246140.00	0.00	4246140.00
Try Tot (BS):	4261525.00	0.00	4261525.00	0.00	4261525.00
Try Tot (LD):		382969.00		251818.00	
DIFF(LD-BS):		382969.00		251818.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	753712.00			753712.00	5 2011 P M MEMO	2000.00	751712.00
2009-2010	203838.00			203838.00			203838.00
2010-2011	138497.00			138497.00	5 2011 P M MEMO	3600.00	134897.00
2011-2012	351496.00	5 2011 P M MEMO	22428.00	373924.00	5 2011 P M MEMO	33400.00	340524.00
DDO Total:	1380947.00	22428.00		1403375.00	39000.00		1364375.00
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):	1349730.00	22428.00		1372158.00	39000.00		1333158.00
Try Tot (LD):		124894.00			37000.00		
DIFF(LD-BS):		102466.00			-2000.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
DDO Total:	-1141708.00	0.00		-1141708.00	0.00		-1141708.00

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):		-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):			3820.00			
DIFF(LD-BS):			3820.00		0.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	19100.00		19100.00		19100.00	
DDO Total:	256951.95	0.00	256951.95	0.00	256951.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6486.00		-6486.00		-6486.00	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	
2005-2006	-2588.00		-2588.00		-2588.00	
2006-2007	109459.00		109459.00		109459.00	
2007-2008	64840.00		64840.00		64840.00	
2008-2009	-17853.00		-17853.00		-17853.00	
2009-2010	201202.00		201202.00		201202.00	
2010-2011	59252.00		59252.00	5 2011 P M MEMO	25387.00	33865.00
2011-2012	59055.00	5 2011 P M MEMO	30250.00	5 2011 P M MEMO	26800.00	62505.00
DDO Total:	500789.00	30250.00	531039.00		52187.00	478852.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	581237.00			581237.00	5 2011 P M MEMO	500.00	580737.00
2009-2010	1495498.00			1495498.00	5 2011 P M MEMO	5000.00	1490498.00
2010-2011	839574.00			839574.00	5 2011 P M MEMO	61600.00	777974.00
2011-2012	877357.00	5 2011 P M MEMO	228691.00	1106048.00	5 2011 P M MEMO	710701.00	395347.00
DDO Total:	4480437.47		228691.00	4709128.47		777801.00	3931327.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	36467.00			36467.00			36467.00
2010-2011	110500.00			110500.00	5 2011 P M MEMO	13300.00	97200.00
2011-2012	49000.00	5 2011 P M MEMO	23549.00	72549.00	5 2011 P M MEMO	33600.00	38949.00
DDO Total:	265607.00		23549.00	289156.00		46900.00	242256.00
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

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1650.00		1650.00		1650.00
2008-2009	-4790.00		-4790.00		-4790.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	5500.00		5500.00		5500.00
DDO Total:	117675.00	0.00	117675.00	0.00	117675.00
Try Tot (BS):	5621460.42	282490.00	5903950.42	876888.00	5027062.42
Try Tot (LD):		328842.00		944668.00	
DIFF(LD-BS):		46352.00		67780.00	

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

DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50

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Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	131835.50		0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	142893.00			142893.00		142893.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418082.00			418082.00		418082.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
DDO Total:	29954151.00		0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00
2009-2010	1000.00			1000.00		1000.00
DDO Total:	106934.00		0.00	106934.00	0.00	106934.00
Try Tot (BS):	30295544.50		0.00	30295544.50	0.00	30295544.50
Try Tot (LD):			102268.00		241360.00	
DIFF(LD-BS):			102268.00		241360.00	
Treasury		NAR	NARSINGHPUR			

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	71530.00			71530.00			71530.00
2009-2010	1445180.00			1445180.00			1445180.00
2010-2011	936050.00			936050.00	5 2011 P M MEMO	55700.00	880350.00
2011-2012	43016.00	5 2011 P M MEMO	100350.00	143366.00	5 2011 P M MEMO	11800.00	131566.00
DDO Total:	2655729.00		100350.00	2756079.00		67500.00	2688579.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	391623.00			391623.00			391623.00
2008-2009	400536.00			400536.00			400536.00
2009-2010	-851052.00			-851052.00			-851052.00
2010-2011	493488.00			493488.00	5 2011 P M MEMO	22000.00	471488.00
2011-2012	29169.00	5 2011 P M MEMO	123954.00	153123.00	5 2011 P M MEMO	2000.00	151123.00
DDO Total:	732877.00		123954.00	856831.00		24000.00	832831.00
Try Tot (BS):	3388606.00		224304.00	3612910.00		91500.00	3521410.00
Try Tot (LD):			224304.00			91500.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		NEE	NEEMUCH				

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-55166.00		-55166.00		-55166.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-10116.00		-10116.00		-10116.00
DDO Total:	213201.00	0.00	213201.00	0.00	213201.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	139368.00		139368.00		139368.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
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

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-279124.00			-279124.00			-279124.00
2010-2011	311820.00			311820.00	5 2011 P M MEMO	52421.00	259399.00
2011-2012	0.00	5 2011 P M MEMO	190004.00	190004.00	5 2011 P M MEMO	99500.00	90504.00
DDO Total:	1251693.00		190004.00	1441697.00		151921.00	1289776.00
Try Tot (BS):	1789867.00		190004.00	1979871.00		151921.00	1827950.00
Try Tot (LD):			300644.00			209203.00	
DIFF(LD-BS):			110640.00			57282.00	

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

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	62300.00			62300.00			62300.00
2008-2009	12864.00			12864.00			12864.00
2009-2010	56476.00			56476.00			56476.00
2010-2011	403982.00			403982.00	5	2011 P M MEMO	403482.00
2011-2012	14000.00	5	2011 P M MEMO	3950.00			17950.00
DDO Total:	504089.00		3950.00	508039.00		500.00	507539.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
DDO Total:	113946.00		0.00	113946.00		0.00	113946.00
Try Tot (BS):	636697.00		3950.00	640647.00		500.00	640147.00
Try Tot (LD):			3950.00			500.00	
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

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
DDO Total:	80036.00	0.00	80036.00	0.00	80036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	-6500.00		-6500.00		-6500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	21500.00		21500.00		21500.00
DDO Total:	-43224.00	0.00	-43224.00	0.00	-43224.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	40950.00			40950.00			40950.00
2010-2011	46612.00			46612.00			46612.00
2011-2012	21500.00	5	2011 P M MEMO	6900.00	28400.00		28400.00
DDO Total:	189698.00			6900.00	196598.00	0.00	196598.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	51075.00			51075.00			51075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-400360.00			-400360.00	5	2011 P M MEMO	29800.00
2011-2012	148740.00	5	2011 P M MEMO	46150.00	194890.00	5	2011 P M MEMO
DDO Total:	110170.00			46150.00	156320.00	54900.00	101420.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	48664.00			48664.00			48664.00
2008-2009	85981.00			85981.00			85981.00
2009-2010	157100.00			157100.00			157100.00
2010-2011	203060.00			203060.00			203060.00
2011-2012	33850.00			33850.00			33850.00
DDO Total:	551405.00		0.00	551405.00		0.00	551405.00
Try Tot (BS):	817448.00		53050.00	870498.00		54900.00	815598.00
Try Tot (LD):			77540.00			75234.00	
DIFF(LD-BS):			24490.00			20334.00	
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	17910.00			17910.00			17910.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	17250.00			17250.00	5 2011 P M MEMO	4050.00	13200.00
2011-2012	1920.00	5 2011 P M MEMO	10000.00	11920.00			11920.00
DDO Total:	63450.00		10000.00	73450.00		4050.00	69400.00
DDO	JAW3	CJ JAWRA					

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Treasury		RAT	RATLAM		
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	5 2011 P M MEMO 1720.00	-7846456.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	750260.00		750260.00	5 2011 P M MEMO 7750.00	742510.00
2011-2012	47285.00	5 2011 P M MEMO 13005.00	60290.00		60290.00
DDO Total:	-5442918.00	13005.00	-5429913.00	9470.00	-5439383.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
DDO Total:	4114656.00	0.00	4114656.00	0.00	4114656.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-1190467.00	23005.00	-1167462.00	13520.00	-1180982.00
Try Tot (LD):		256999.00		194232.00	
DIFF(LD-BS):		233994.00		180712.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	103608.00		103608.00		103608.00

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
DDO Total:	-193213.95	0.00	-193213.95	0.00	-193213.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	5500.00		5500.00		5500.00
DDO Total:	6500.00	0.00	6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	220818.00	0.00	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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	27635.00			27635.00		27635.00
2011-2012	0.00	5	2011 P M MEMO	20000.00		20000.00
DDO Total:	98396.00	20000.00		118396.00	0.00	118396.00
Try Tot (BS):	438072.05	20000.00		458072.05	0.00	458072.05
Try Tot (LD):		83600.00				
DIFF(LD-BS):		63600.00			0.00	

Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	59406.00			59406.00		59406.00
2009-2010	44521.00			44521.00		44521.00
2010-2011	17800.00			17800.00	5 2011 P M MEMO	3600.00
2011-2012	24350.00	5	2011 P M MEMO	4400.00	5 2011 P M MEMO	3400.00
DDO Total:	1069659.00	4400.00		1074059.00	7000.00	1067059.00

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

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
DDO Total:	174655.62	0.00	174655.62	0.00	174655.62
DDO		GA17	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
DDO Total:	3040.00	0.00	3040.00	0.00	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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	13041.00			13041.00		13041.00
2009-2010	95500.00			95500.00		95500.00
2010-2011	269500.00			269500.00		269500.00
2011-2012	42800.00	5	2011 P M MEMC	17400.00		60200.00
DDO Total:	480407.00	17400.00		497807.00	0.00	497807.00
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
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

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Treasury		RIS	RAISEN				
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	68125.00			68125.00	5 2011 P M MEMO	30000.00	38125.00
2011-2012	1950.00	5 2011 P M MEMO	26150.00	28100.00			28100.00
DDO Total:	20300.00		26150.00	46450.00		30000.00	16450.00
Try Tot (BS):	2041243.62		47950.00	2089193.62		37000.00	2052193.62
Try Tot (LD):			85275.00			41800.00	
DIFF(LD-BS):			37325.00			4800.00	

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
DDO Total:	38465.00		0.00	38465.00		0.00	38465.00

DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	268554.00		268554.00		268554.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3919832.00	0.00	3919832.00	0.00	3919832.00		
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	271457.00			271457.00			271457.00
DDO Total:	435657.00	0.00	435657.00	0.00	435657.00		
Try Tot (BS):	4852185.00	0.00	4852185.00	0.00	4852185.00		
Try Tot (LD):		799293.00		365506.00			
DIFF(LD-BS):		799293.00		365506.00			
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-81313.00			-81313.00			-81313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	261865.00			261865.00	5 2011 P M MEMO	67730.00	194135.00

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Treasury		SAJ		SHAJAPUR							
DDO		AGR3		CJ AGARMALWA							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2011-2012	11360.00	5	2011	P M MEMO	21500.00	32860.00	5	2011	P M MEMO	400.00	32460.00
DDO Total:	557890.00	21500.00			579390.00		68130.00		511260.00		
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	48355.00				48355.00				48355.00		
2008-2009	-304103.00				-304103.00				-304103.00		
2009-2010	270292.00				270292.00				270292.00		
2010-2011	1007283.00				1007283.00		5	2011	P M MEMO	15400.00	991883.00
2011-2012	219415.00	5	2011	P M MEMO	211761.00	431176.00	5	2011	P M MEMO	19000.00	412176.00
DDO Total:	871969.00	211761.00			1083730.00		34400.00		1049330.00		
DDO		SUJ2		CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	984.00				984.00				984.00		
2003-2004	9950.00				9950.00				9950.00		
2004-2005	113238.00				113238.00				113238.00		
2005-2006	18690.00				18690.00				18690.00		
2006-2007	110.00				110.00				110.00		
2007-2008	20302.00				20302.00				20302.00		
2008-2009	17863.00				17863.00				17863.00		
2009-2010	257850.00				257850.00		5	2011	P M MEMO	500.00	257350.00
2010-2011	221003.00				221003.00		5	2011	P M MEMO	7200.00	213803.00
2011-2012	62810.00	5	2011	P M MEMO	222950.00	285760.00	5	2011	P M MEMO	4750.00	281010.00
DDO Total:	722800.00	222950.00			945750.00		12450.00		933300.00		
DDO		SUS4		CJ SUSNER							

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Treasury		SAJ	SHAJAPUR					
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):	2679363.00		456211.00	3135574.00		114980.00	3020594.00	
Try Tot (LD):			535211.00			229530.00		
DIFF(LD-BS):			79000.00			114550.00		
Treasury		SAT	SATNA					
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14900.00			14900.00			14900.00	
2011-2012	0.00	5	2011 P M MEMO	21600.00	5	2011 P M MEMO	19600.00	2000.00
DDO Total:	14900.00		21600.00	36500.00		19600.00	16900.00	
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-14185.00			-14185.00			-14185.00	
2002-2003	13853.00			13853.00			13853.00	
2003-2004	-330.00			-330.00			-330.00	
2004-2005	-8058.00			-8058.00			-8058.00	
2005-2006	-55333.00			-55333.00			-55333.00	
2006-2007	-16914.00			-16914.00			-16914.00	
2007-2008	-18787.00			-18787.00			-18787.00	
2008-2009	65712.00			65712.00			65712.00	

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	60739.00			60739.00		60739.00
2010-2011	38800.00			38800.00		38800.00
DDO Total:	65497.00	0.00		65497.00	0.00	65497.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
DDO Total:	663820.18	0.00		663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	94578.00			94578.00		94578.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	1200.00			1200.00		1200.00
2010-2011	2053.00			2053.00		2053.00
2011-2012	8600.00	5	2011 P M MEMC	1471.00		10071.00
DDO Total:	168251.00	1471.00		169722.00	0.00	169722.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-1194024.00		-1194024.00		-1194024.00	
2004-2005	-187518.00		-187518.00		-187518.00	
2005-2006	-2018.00		-2018.00		-2018.00	
2006-2007	1369459.27		1369459.27		1369459.27	
2007-2008	66332.00		66332.00		66332.00	
2008-2009	110539.00		110539.00		110539.00	
2009-2010	80000.00		80000.00		80000.00	
2010-2011	40000.00		40000.00		40000.00	
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	-543317.95	0.00	-543317.95	0.00	-543317.95	
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-500.00		-500.00		-500.00	
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00	
Try Tot (BS):	368650.23	23071.00	391721.23	19600.00	372121.23	
Try Tot (LD):		644654.00		678441.00		
DIFF(LD-BS):		621583.00		658841.00		
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	
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	126252.00		126252.00	5 2011 P M MEMO 1212.00	125040.00	
2009-2010	122733.00		122733.00	5 2011 P M MEMO 4312.00	118421.00	

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	162604.00			162604.00	5 2011 P M MEMO	3010.00	159594.00
2011-2012	2600.00	5 2011 P M MEMO	12600.00	15200.00			15200.00
DDO Total:	212968.00	12600.00		225568.00	8534.00		217034.00
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	45500.00			45500.00			45500.00
DDO Total:	191043.00	0.00		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
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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	723279.00		723279.00		723279.00
2009-2010	1644664.00		1644664.00		1644664.00
2010-2011	1241930.00		1241930.00		1241930.00
DDO Total:	970097.00	0.00	970097.00	0.00	970097.00
Try Tot (BS):	1465369.00	12600.00	1477969.00	8534.00	1469435.00
Try Tot (LD):		251786.00		66390.00	
DIFF(LD-BS):		239186.00		57856.00	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	40800.00			40800.00			40800.00
2010-2011	50916.00			50916.00			50916.00
2011-2012	13000.00	5	2011 P M MEMO	5400.00			18400.00
DDO Total:	320511.00	5400.00		325911.00	0.00		325911.00
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	248328.00			248328.00			248328.00
2009-2010	425934.00			425934.00	5	2011 P M MEMO	16625.00
2010-2011	250156.00			250156.00	5	2011 P M MEMO	121000.00
2011-2012	55925.00	5	2011 P M MEMO	46175.00	5	2011 P M MEMO	14500.00
DDO Total:	1107473.00	46175.00		1153648.00	152125.00		1001523.00
Try Tot (BS):	1427984.00	51575.00		1479559.00	152125.00		1327434.00
Try Tot (LD):		51575.00			152125.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
DDO Total:	59703.00		0.00	59703.00		0.00	59703.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
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	506179.00			506179.00			506179.00
DDO Total:	2733747.00		0.00	2733747.00		0.00	2733747.00
Try Tot (BS):	2706314.00		0.00	2706314.00		0.00	2706314.00
Try Tot (LD):			21250.00			9525.00	
DIFF(LD-BS):			21250.00			9525.00	
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	225696.00			225696.00			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	192258.00			192258.00			192258.00
2010-2011	599810.00			599810.00	5 2011 P M MEMO	76580.00	523230.00
2011-2012	43020.00	5 2011 P M MEMO	146887.00	189907.00	5 2011 P M MEMO	6860.00	183047.00
DDO Total:	1516862.20	146887.00		1663749.20	83440.00		1580309.20
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):	1578713.20	146887.00		1725600.20	83440.00		1642160.20
Try Tot (LD):		146887.00			83440.00		
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	151750.00		151750.00		151750.00
DDO Total:	530718.00	0.00	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	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	2260.00	5 2011 P M MEMO	4400.00		6660.00
DDO Total:	197741.00		4400.00	0.00	202141.00
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	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	208310.00		208310.00		208310.00
2008-2009	-275334.00		-275334.00		-275334.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	939149.00			939149.00	5 2011 P M MEMO	880.00	938269.00
2010-2011	1550700.00			1550700.00	5 2011 P M MEMO	53980.00	1496720.00
2011-2012	0.00	5 2011 P M MEMO	156465.00	156465.00	5 2011 P M MEMO	50780.00	105685.00
DDO Total:	2765417.00	156465.00		2921882.00	105640.00		2816242.00
Try Tot (BS):	3820012.00	160865.00		3980877.00	105640.00		3875237.00
Try Tot (LD):		206515.00			105640.00		
DIFF(LD-BS):		45650.00			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

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
2010-2011	-74217.00		-74217.00		-74217.00
DDO Total:	3355670.00	0.00	3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00	3451597.00	0.00	3451597.00
Try Tot (LD):		11500.00		3000.00	
DIFF(LD-BS):		11500.00		3000.00	

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

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Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	20600.00			20600.00		20600.00
2011-2012	0.00	5	2011 P M MEMO	7300.00		7300.00
DDO Total:	50700.00			7300.00	0.00	58000.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-1700.00			-1700.00		-1700.00
2006-2007	6200.00			6200.00		6200.00
2009-2010	34809.00			34809.00		34809.00
2010-2011	4162.00			4162.00		4162.00
2011-2012	54400.00			54400.00		54400.00
DDO Total:	97871.00			0.00	0.00	97871.00
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	78450.00			78450.00		78450.00
2010-2011	1163486.00			1163486.00	5	1081899.00
2011-2012	0.00	5	2011 P M MEMO	47680.00	81587.00	47680.00
DDO Total:	703479.00			47680.00	81587.00	669572.00

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Treasury		TIK	TIKAMGARH			
Try Tot (BS):	921743.00	54980.00	976723.00	81587.00	895136.00	
Try Tot (LD):		54980.00		279259.00		
DIFF(LD-BS):		0.00		197672.00		
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	57606.00		57606.00		57606.00	
2008-2009	88016.00		88016.00		88016.00	
2009-2010	65492.00		65492.00		65492.00	
2010-2011	89156.00		89156.00		89156.00	
2011-2012	67430.00		67430.00		67430.00	
DDO Total:	-120974.00	0.00	-120974.00	0.00	-120974.00	
DDO		MAH5	CJ MAHIDPUR			

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Treasury		UJJ		UJJAIN	
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	13453.00		13453.00		13453.00
2011-2012	1785.00	5 2011 P M MEMO 14049.00	15834.00	5 2011 P M MEMO 14990.00	844.00
DDO Total:	243239.00	14049.00	257288.00	14990.00	242298.00
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	-14643.00		-14643.00		-14643.00
2011-2012	0.00	5 2011 P M MEMO 6010.00	6010.00	5 2011 P M MEMO 6760.00	-750.00
DDO Total:	110482.00	6010.00	116492.00	6760.00	109732.00
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

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Treasury		UJJ	UJJAIN							
DDO		UJJ	UJJAIN NAGDA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00			
DDO		UJJ1	DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-32271.00			-32271.00			-32271.00			
2002-2003	-27662.00			-27662.00			-27662.00			
2003-2004	-211801.00			-211801.00			-211801.00			
2004-2005	309816.00			309816.00			309816.00			
2005-2006	-80036.00			-80036.00			-80036.00			
2006-2007	277889.00			277889.00			277889.00			
2007-2008	436196.00			436196.00			436196.00			
2008-2009	23504416.00			23504416.00	5	2011	P M MEMO	14790.00	23489626.00	
2009-2010	11743130.00			11743130.00	5	2011	P M MEMO	63824.00	11679306.00	
2010-2011	3964115.00			3964115.00	5	2011	P M MEMO	406798.00	3557317.00	
2011-2012	595056.00	5	2011	P M MEMO	1359088.00	5	2011	P M MEMO	330226.00	1623918.00
DDO Total:	40478848.00	1359088.00		41837936.00			815638.00	41022298.00		
DDO		UJJ3	POFC UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-5600.00			-5600.00			-5600.00			
2002-2003	92606.00			92606.00			92606.00			
2003-2004	-101996.00			-101996.00			-101996.00			
2004-2005	15320.00			15320.00			15320.00			
2005-2006	-10579.00			-10579.00			-10579.00			
2006-2007	47650.00			47650.00			47650.00			
2007-2008	94050.00			94050.00			94050.00			
2008-2009	-3300.00			-3300.00			-3300.00			
2009-2010	126300.00			126300.00			126300.00			
2010-2011	43600.00			43600.00			43600.00			
DDO Total:	298051.00	0.00		298051.00			0.00	298051.00		
Try Tot (BS):	41257455.00	1379147.00		42636602.00			837388.00	41799214.00		
Try Tot (LD):		1393097.00					937368.00			
DIFF(LD-BS):		13950.00					99980.00			

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00
DDO Total:	585670.00	0.00	585670.00	0.00	585670.00
Try Tot (BS):	588940.00	0.00	588940.00	0.00	588940.00
Try Tot (LD):		15000.00		17170.00	
DIFF(LD-BS):		15000.00		17170.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	34400.00		34400.00		34400.00
DDO Total:	582028.00	0.00	582028.00	0.00	582028.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	38475.00		38475.00		38475.00
DDO Total:	155789.00	0.00	155789.00	0.00	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
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
DDO Total:	58674.00	0.00	58674.00	0.00	58674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31362.00		31362.00		31362.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
DDO Total:	42617.00	0.00	42617.00	0.00	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	125679.00		125679.00		125679.00
2008-2009	346854.00		346854.00		346854.00
2009-2010	1259663.00		1259663.00		1259663.00
2010-2011	1238157.00		1238157.00		1238157.00
DDO Total:	3278162.95	0.00	3278162.95	0.00	3278162.95
Try Tot (BS):	4117270.95	0.00	4117270.95	0.00	4117270.95
Try Tot (LD):		250064.00		113920.00	
DIFF(LD-BS):		250064.00		113920.00	
LD Figure	302067467.81	143373306.00	445440773.81	23773268.00	421667505.81
BS Figure	364743881.02	137180672.00	501924553.02	18042902.00	483881651.02
Difference	-62676413.21	6192634.00	-56483779.21	5730366.00	-62214145.21