

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	256406.00	0.00	256406.00	0.00	256406.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1700.00		1700.00		1700.00
DDO Total:	1700.00	0.00	1700.00	0.00	1700.00
Try Tot (BS):	258106.00	0.00	258106.00	0.00	258106.00
Try Tot (LD):		89250.00		246145.00	
DIFF(LD-BS):		89250.00		246145.00	
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):		14250.00		-20000.00	
DIFF(LD-BS):		14250.00		-20000.00	
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	374337.00		374337.00		374337.00
2011-2012	26876.00		26876.00		26876.00
DDO Total:	660311.00	0.00	660311.00	0.00	660311.00
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	10000.00	8	2011 P M MEMO	1750.00			11750.00
DDO Total:	100682.00	1750.00		102432.00	0.00		102432.00
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	-80613.00	8	2011 P M MEMO	1990.00	8	2011 P M MEMO	10500.00
DDO Total:	101839.00	1990.00		103829.00	10500.00		93329.00
Try Tot (BS):	862832.00	3740.00		866572.00	10500.00		856072.00
Try Tot (LD):		77216.00			92835.00		
DIFF(LD-BS):		73476.00			82335.00		
Treasury		BAD	BADWANI				

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	156912.00		156912.00		156912.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	390034.00		390034.00		390034.00
DDO Total:	1220984.00	0.00	1220984.00	0.00	1220984.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
DDO Total:	59389.00		0.00	59389.00	0.00	59389.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	38000.00			38000.00		38000.00
2010-2011	41400.00			41400.00		41400.00
2011-2012	2700.00			2700.00		2700.00
DDO Total:	237070.00		0.00	237070.00	0.00	237070.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00
2004-2005	136038.00			136038.00		136038.00
2005-2006	93189.00			93189.00		93189.00
2006-2007	829024.00			829024.00		829024.00
2007-2008	295998.00			295998.00		295998.00
2008-2009	13841.00			13841.00		13841.00
2009-2010	5000.00			5000.00		5000.00
2010-2011	32713.00			32713.00		32713.00

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Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00		
Try Tot (BS):	2954910.00	0.00	2954910.00	0.00	2954910.00		
Try Tot (LD):		383327.00			150080.00		
DIFF(LD-BS):		383327.00			150080.00		
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	8	2011 P M MEMO	40000.00
2009-2010	89322.00			89322.00	8	2011 P M MEMO	60000.00
2010-2011	829586.00			829586.00	8	2011 P M MEMO	71000.00
2011-2012	275050.00	8	2011 P M MEMO	141816.00	8	2011 P M MEMO	112586.00
DDO Total:	1989866.00	141816.00	2131682.00	283586.00	1848096.00		
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	2068.00			2068.00			2068.00
2008-2009	36730.00			36730.00			36730.00
2009-2010	19565.00			19565.00			19565.00
DDO Total:	53382.00		0.00	53382.00		0.00	53382.00
Try Tot (BS):	2037537.00		141816.00	2179353.00		283586.00	1895767.00
Try Tot (LD):			164271.00			286286.00	
DIFF(LD-BS):			22455.00			2700.00	

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	0.00			0.00	8 2011 P M MEMO	2662.00	-2662.00
2010-2011	0.00			0.00	8 2011 P M MEMO	95242.00	-95242.00
2011-2012	0.00	8 2011 P M MEMO	40500.00	40500.00	8 2011 P M MEMO	68300.00	-27800.00
DDO Total:	339888.00		40500.00	380388.00		166204.00	214184.00

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

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	814800.00	40500.00	855300.00	166204.00	689096.00
Try Tot (LD):		101330.00		236054.00	
DIFF(LD-BS):		60830.00		69850.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00

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Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	92701.00			92701.00			92701.00
2006-2007	-39293.00			-39293.00			-39293.00
2007-2008	2006855.00			2006855.00			2006855.00
2008-2009	117309.00			117309.00			117309.00
2009-2010	168932.00			168932.00	8 2011	P M MEMO	3500.00
2010-2011	328586.00			328586.00	8 2011	P M MEMO	4200.00
2011-2012	135325.00	8 2011	P M MEMO	75853.00	211178.00	8 2011	P M MEMO
DDO Total:	2793217.00	75853.00		2869070.00	40928.00		2828142.00
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47475.00			-47475.00			-47475.00
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-48281.00	0.00		-48281.00	0.00		-48281.00
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	1975.00			1975.00			1975.00
2004-2005	4984.00			4984.00			4984.00
2005-2006	171671.00			171671.00			171671.00
2006-2007	-5571.00			-5571.00			-5571.00
2007-2008	5450.00			5450.00			5450.00
2008-2009	1500.00			1500.00			1500.00
DDO Total:	190009.00	0.00		190009.00	0.00		190009.00
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00
Try Tot (BS):	2915995.00	75853.00		2991848.00	40928.00		2950920.00
Try Tot (LD):		85433.00			40928.00		
DIFF(LD-BS):		9580.00			0.00		
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	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	-9308029.00			-9308029.00	8 2011	P M MEMO	5000.00
2009-2010	4862527.00			4862527.00	8 2011	P M MEMO	21000.00
2010-2011	23386710.00			23386710.00	8 2011	P M MEMO	275390.00
2011-2012	4709499.00	8 2011	P M MEMO	1380376.00	8 2011	P M MEMO	97228.00
DDO Total:	60571552.00	1380376.00		61951928.00			398618.00
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-157398.00			-157398.00			-157398.00

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	118900.00		118900.00		118900.00
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
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
DDO Total:	275971.00	0.00	275971.00	0.00	275971.00
Try Tot (BS):	64723131.00	1380376.00	66103507.00	398618.00	65704889.00
Try Tot (LD):		1679026.00		695527.00	
DIFF(LD-BS):		298650.00		296909.00	
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

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	613520.00		613520.00		613520.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-4949.00		-4949.00		-4949.00	
2009-2010	-263540.00		-263540.00		-263540.00	
2010-2011	117217.00		117217.00		117217.00	
2011-2012	64104.00		64104.00		64104.00	
DDO Total:	81196.00	0.00	81196.00	0.00	81196.00	
Try Tot (BS):	81196.00	0.00	81196.00	0.00	81196.00	
Try Tot (LD):		40258.00		3100.00		
DIFF(LD-BS):		40258.00		3100.00		

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	

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
DDO Total:	34927.00		0.00	34927.00	0.00	34927.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	128247.00			128247.00		128247.00
2011-2012	10040.00	8	2011 P M MEMC	1190.00		11230.00
DDO Total:	192066.00			1190.00	0.00	193256.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	75344.00	0.00		75344.00	0.00	75344.00
Try Tot (BS):	1999768.00	1190.00		2000958.00	0.00	2000958.00
Try Tot (LD):		80511.00			69719.00	
DIFF(LD-BS):		79321.00			69719.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	93775.00			93775.00		93775.00
2011-2012	4125.00	8	2011P M MEMC	825.00		4950.00
DDO Total:	208413.00	825.00		209238.00	0.00	209238.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	4600.00	8	2011P M MEMC	2800.00		7400.00
DDO Total:	11800.00	2800.00		14600.00	0.00	14600.00
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

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Treasury		CHI	CHHINDWARA					
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	0.00			0.00			0.00	
DDO Total:	-18400.00	0.00	-18400.00		0.00	-18400.00		
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-19633.00			-19633.00			-19633.00	
2003-2004	-6219.00			-6219.00			-6219.00	
2004-2005	-212.00			-212.00			-212.00	
2005-2006	16395.00			16395.00			16395.00	
2006-2007	9080.00			9080.00			9080.00	
2007-2008	28175.00			28175.00			28175.00	
2008-2009	85081.00			85081.00			85081.00	
2009-2010	30865.00			30865.00			30865.00	
2010-2011	40125.00			40125.00	8	2011 P M MEMO	10000.00	
2011-2012	66660.00	8	2011 P M MEMO	2040.00	68700.00	8	2011 P M MEMO	26000.00
					6	2011 T E	-1505.00	
DDO Total:	250317.00	2040.00	252357.00		34495.00	217862.00		
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	942625.00			942625.00	8	2011 P M MEMO	2700.00	
2009-2010	1286085.00			1286085.00	8	2011 P M MEMO	11750.00	
2010-2011	1434238.00			1434238.00	8	2011 P M MEMO	66346.00	
2011-2012	681078.00	8	2011 P M MEMO	323296.00	1004374.00	8	2011 P M MEMO	193043.00
DDO Total:	4920512.00	323296.00	5243808.00		273839.00	4969969.00		

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	17500.00			17500.00		17500.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	99700.00			99700.00		99700.00
2010-2011	97450.00			97450.00		97450.00
2011-2012	92200.00	8	2011 P M MEMO	28160.00		120360.00
DDO Total:	305350.00	28160.00		333510.00	0.00	333510.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	131655.00			131655.00		131655.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	86445.00			86445.00		86445.00
2010-2011	105341.00			105341.00		105341.00
2011-2012	29950.00	8	2011 P M MEMO	10000.00		19950.00
DDO Total:	378977.00	0.00		378977.00	10000.00	368977.00
Try Tot (BS):	6056969.00	357121.00		6414090.00	318334.00	6095756.00
Try Tot (LD):		357121.00			308334.00	
DIFF(LD-BS):		0.00			-10000.00	
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

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		178916.00		110598.00	
DIFF(LD-BS):		178916.00		110598.00	
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

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	-86590.00	0.00	-86590.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	19125.00			19125.00		19125.00
2007-2008	135370.00			135370.00		135370.00
2008-2009	107027.00			107027.00		107027.00
2009-2010	130241.00			130241.00		130241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	11544.00	8	2011 P M MEMC	1226.00		12770.00
DDO Total:	512677.00			1226.00	0.00	513903.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00	0.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	435587.00	1226.00		436813.00	0.00	436813.00
Try Tot (LD):		1226.00				
DIFF(LD-BS):		0.00			0.00	

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	50000.00		50000.00		50000.00
DDO Total:	6390298.00	0.00	6390298.00	0.00	6390298.00
DDO		KAN2	CJ KANNAUD		
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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	567835.00	0.00		567835.00	-2000.00		569835.00
Try Tot (BS):	8540653.00	0.00		8540653.00	-2000.00		8542653.00
Try Tot (LD):		94420.00			1748961.00		
DIFF(LD-BS):		94420.00			1750961.00		
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	122275.00			122275.00	8 2011 P M MEMO	9550.00	112725.00
2010-2011	225305.00			225305.00	8 2011 P M MEMO	8000.00	217305.00
2011-2012	137100.00	8 2011 P M MEMO	24000.00	161100.00	8 2011 P M MEMO	13000.00	148100.00
DDO Total:	736876.00	24000.00		760876.00	30550.00		730326.00
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

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2400445.00			2400445.00	8 2011 P M MEMO	4300.00	2396145.00
2010-2011	-125683.00			-125683.00	8 2011 P M MEMO	42600.00	-168283.00
2011-2012	139000.00	8 2011 P M MEMO	353831.00	492831.00	8 2011 P M MEMO	46470.00	446361.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7577974.00		353831.00	7931805.00		93370.00	7838435.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	50519.00			50519.00			50519.00
2010-2011	25500.00			25500.00			25500.00
2011-2012	70500.00	8 2011 P M MEMO	12000.00	82500.00			82500.00
DDO Total:	490154.00		12000.00	502154.00		0.00	502154.00
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

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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	152750.00		152750.00		152750.00
2011-2012	66242.00		66242.00		66242.00
DDO Total:	-4667094.00	0.00	-4667094.00	0.00	-4667094.00
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1759.00		1759.00		1759.00
2002-2003	0.00		0.00		0.00
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	113000.00		113000.00	8 2011 P M MEMO 24126.00	88874.00
2011-2012	19800.00	8 2011 P M MEMO 7000.00	26800.00	8 2011 P M MEMO 28874.00	-2074.00
DDO Total:	419613.00	7000.00	426613.00	53000.00	373613.00
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	125600.00		125600.00		125600.00

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Treasury		DHA	DHAR								
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2010-2011	87400.00			87400.00			87400.00				
2011-2012	108307386.00	8	2011 P M MEMO	30000.00	108337386.00	8	2011 P M MEMO	17108303.00	91229083.00		
DDO Total:	108737071.00			30000.00	108767071.00			17108303.00	91658768.00		
Try Tot (BS):	113298544.00			426831.00	113725375.00			17285223.00	96440152.00		
Try Tot (LD):				433631.00				17375223.00			
DIFF(LD-BS):				6800.00				90000.00			
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-41133.00			-41133.00			-41133.00				
2004-2005	108070.00			108070.00			108070.00				
2005-2006	-115733.00			-115733.00			-115733.00				
2006-2007	35038.00			35038.00			35038.00				
2007-2008	38410.00			38410.00			38410.00				
2008-2009	106184.00			106184.00			106184.00				
2009-2010	12100.00			12100.00			12100.00				
2010-2011	25200.00			25200.00			25200.00				
2011-2012	7200.00			7200.00			7200.00				
DDO Total:	175336.00			0.00	175336.00			0.00	175336.00		
Try Tot (BS):	175336.00			0.00	175336.00			0.00	175336.00		
Try Tot (LD):				26300.00				6000.00			
DIFF(LD-BS):				26300.00				6000.00			
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				

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	-2460423.00			-2460423.00			-2460423.00
2009-2010	384585.00			384585.00			384585.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	490479.00			490479.00			490479.00
2011-2012	671828.00			671828.00			671828.00
DDO Total:	-654938.00	0.00		-654938.00	0.00		-654938.00
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
Try Tot (BS):	-313259.00	0.00		-313259.00	0.00		-313259.00
Try Tot (LD):		155167.00			114682.00		
DIFF(LD-BS):		155167.00			114682.00		
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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
DDO Total:	-89030.00	0.00		-89030.00	0.00		-89030.00
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
DDO Total:	1162968.00	0.00		1162968.00	0.00		1162968.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	61589.00			61589.00	3 2008	T E	1823327.00
2008-2009	1358101.00			1358101.00			1358101.00
2009-2010	2500.00			2500.00	3 2010	T E	334.00
DDO Total:	-7614895.46	0.00		-7614895.46	1823661.00		-9438556.46
Try Tot (BS):	-6534907.46	0.00		-6534907.46	1823661.00		-8358568.46
Try Tot (LD):		584769.00			16877514.00		
DIFF(LD-BS):		584769.00			15053853.00		

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	488388.00			488388.00			488388.00
2007-2008	214971.00			214971.00			214971.00
2008-2009	267138.00			267138.00	8 2011 P M MEMO	800.00	266338.00
2009-2010	894389.00			894389.00			894389.00
2010-2011	1403722.00			1403722.00	8 2011 P M MEMO	34201.00	1369521.00
2011-2012	242101.00	8 2011 P M MEMO	136135.00	378236.00	8 2011 P M MEMO	65159.00	313077.00
DDO Total:	4558719.00		136135.00	4694854.00		100160.00	4594694.00
Try Tot (BS):	4558719.00		136135.00	4694854.00		100160.00	4594694.00
Try Tot (LD):			136135.00			100160.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	228812.00			228812.00			228812.00
2008-2009	397723.00			397723.00			397723.00
2009-2010	825190.00			825190.00	8 2011 P M MEMO	32993.00	792197.00
2010-2011	1244372.00			1244372.00	8 2011 P M MEMO	200449.00	1043923.00

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Treasury		HOS		HOSHANGABAD							
DDO		HOS1		DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	1200135.00	8	2011	P M MEMO	233455.00	1433590.00	6	2011	T E	-4400.00	1311548.00
							8	2011	P M MEMO	126442.00	
DDO Total:	3867854.00			233455.00		4101309.00				355484.00	3745825.00
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
1998-1999	-3051.00				-3051.00					-3051.00	
1999-2000	-5210.00				-5210.00					-5210.00	
2000-2001	-79408.00				-79408.00					-79408.00	
2001-2002	-7494.00				-7494.00					-7494.00	
2002-2003	30446.00				30446.00					30446.00	
2003-2004	119411.00				119411.00					119411.00	
2004-2005	72900.00				72900.00					72900.00	
2005-2006	70900.00				70900.00					70900.00	
2006-2007	-60223.00				-60223.00					-60223.00	
2007-2008	-301239.00				-301239.00					-301239.00	
2008-2009	234984.00				234984.00					234984.00	
2009-2010	334243.00				334243.00					334243.00	
2010-2011	5000.00				5000.00					5000.00	
2011-2012	5000.00				5000.00					5000.00	
DDO Total:	416259.00			0.00		416259.00				0.00	416259.00
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
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	278677.00				278677.00					278677.00	

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Treasury		HOS		HOSHANGABAD							
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	24561.00	8	2011	P M MEMO	66325.00	90886.00	8	2011	P M MEMO	11000.00	79886.00
DDO Total:	477186.00	66325.00			543511.00	11000.00			532511.00		
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	125626.00	8	2011	P M MEMO	7770.00	133396.00	8	2011	P M MEMO	12000.00	121396.00
DDO Total:	366090.00	7770.00			373860.00	12000.00			361860.00		
DDO		SOH3		ADJ SOHAGPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	60.00				60.00				60.00		
2003-2004	5101.00				5101.00				5101.00		
2004-2005	54324.00				54324.00				54324.00		
2005-2006	-43091.00				-43091.00				-43091.00		
2006-2007	-8736.00				-8736.00				-8736.00		
2007-2008	123704.00				123704.00				123704.00		
2008-2009	187504.00				187504.00				187504.00		
2009-2010	4000.00				4000.00				4000.00		
DDO Total:	322866.00	0.00			322866.00	0.00			322866.00		
Try Tot (BS):	5450255.00	307550.00			5757805.00	378484.00			5379321.00		
Try Tot (LD):		486380.00				579084.00					
DIFF(LD-BS):		178830.00				200600.00					

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	2651539.00	0.00	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	10339476.00	8	2011	P M MEMO	446995.00		9892481.00
2009-2010	5460086.00	8	2011	P M MEMO	234361.00		5225725.00
2010-2011	17302247.00	8	2011	P M MEMO	320025.00		16982222.00
2011-2012	10264578.00	8	2011	P M MEMO	2777098.00		12410639.00
DDO Total:	63006644.35	2777098.00	0.00	65783742.35	1632418.00	0.00	64151324.35
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

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Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	663607.00		663607.00		663607.00
2008-2009	787773.00		787773.00		787773.00
2009-2010	754665.00		754665.00		754665.00
2010-2011	2030860.00		2030860.00		2030860.00
2011-2012	1541934.00		1541934.00		1541934.00
DDO Total:	5913091.00	0.00	5913091.00	0.00	5913091.00
Try Tot (BS):	71571274.35	2777098.00	74348372.35	1632418.00	72715954.35
Try Tot (LD):		3732933.00		2384682.00	
DIFF(LD-BS):		955835.00		752264.00	
Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	88662.00		88662.00		88662.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	140443.00		140443.00		140443.00
2010-2011	170300.00		170300.00		170300.00
2011-2012	24200.00		24200.00		24200.00
DDO Total:	536692.00	0.00	536692.00	0.00	536692.00
DDO		HAT4	CJ HATOD		

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Treasury		IND	INDORE			
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
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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	6000.00		6000.00		6000.00
DDO Total:	52594.00	0.00	52594.00	0.00	52594.00
Try Tot (BS):	457866.50	0.00	457866.50	0.00	457866.50
Try Tot (LD):		239413.00		186895.00	
DIFF(LD-BS):		239413.00		186895.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	5579076.00		5579076.00		5579076.00
2008-2009	1047334.00		1047334.00	8 2011 P M MEMO 3920.00	1043414.00
2009-2010	-1517452.00		-1517452.00	8 2011 P M MEMO 224550.00	-1742002.00
2010-2011	6491125.00		6491125.00	8 2011 P M MEMO 234168.00	6256957.00
2011-2012	3535562.00	8 2011 P M MEMO 1408622.00	4944184.00	8 2011 P M MEMO 316327.00	4627857.00
DDO Total:	3571084.66	1408622.00	4979706.66	778965.00	4200741.66

DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00

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Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-4104907.00			-4104907.00			-4104907.00
2005-2006	-2972608.00			-2972608.00			-2972608.00
2006-2007	114138723.00			114138723.00			114138723.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
2009-2010	-127000.00			-127000.00			-127000.00
2010-2011	7284564.00			7284564.00			7284564.00
2011-2012	3302333.00	8	2011	P M MEMO	27882.00		3330215.00
DDO Total:	57011065.00				27882.00		57038947.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	437150.00			437150.00			437150.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-111885.00			-111885.00	8	2011	P M MEMO
							19350.00
2011-2012	1196580.00	8	2011	P M MEMO	256123.00	6	2011
							T E
							-5000.00
							1291903.00
						8	2011
							P M MEMO
							165800.00
DDO Total:	2363696.00			256123.00			2619819.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	62651903.66	1692627.00	64344530.66	959115.00	63385415.66
Try Tot (LD):		1754303.00		1795021.00	
DIFF(LD-BS):		61676.00		835906.00	

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
DDO Total:	783337.00	0.00	783337.00	0.00	783337.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	31800.00		31800.00		31800.00	
2011-2012	6650.00		6650.00		6650.00	
DDO Total:	87720.00	0.00	87720.00	0.00	87720.00	
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	

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	11500.00			11500.00			11500.00
DDO Total:	60042.00	0.00		60042.00	0.00		60042.00
Try Tot (BS):	1532419.00	0.00		1532419.00	0.00		1532419.00
Try Tot (LD):		81690.00			50464.00		
DIFF(LD-BS):		81690.00			50464.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	94667.00			94667.00			94667.00
2010-2011	21849.00			21849.00	8 2011	P M MEMO	18900.00
2011-2012	172904.00	8 2011	P M MEMO	96853.00	8 2011	P M MEMO	28820.00
DDO Total:	-207569.00	96853.00		-110716.00	47720.00		-158436.00
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

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Treasury		KAR	KHARGONE				
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	6000.00			6000.00			6000.00
2011-2012	30300.00			30300.00			30300.00
DDO Total:	42800.00	0.00		42800.00	0.00		42800.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	414942.00			414942.00			414942.00
2009-2010	44992.00			44992.00			44992.00
2010-2011	46500.00			46500.00			46500.00
2011-2012	1500.00			1500.00	6	2011 T E	-47250.00
DDO Total:	996765.00	0.00		996765.00	-47250.00		1044015.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	76000.00			76000.00			76000.00
2011-2012	31500.00			31500.00	8	2011 P M MEMO	8000.00

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-22170.00	0.00	-22170.00	8000.00	-30170.00		
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	35600.00			35600.00	8	2011 P M MEMO	2000.00
2010-2011	-51600.00			-51600.00	8	2011 P M MEMO	15000.00
2011-2012	5000.00	8	2011 P M MEMO	12700.00	8	2011 P M MEMO	1000.00
DDO Total:	53985.00	12700.00	66685.00	18000.00	48685.00		
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1184235.00			1184235.00			1184235.00
2009-2010	159081.00			159081.00			159081.00
2010-2011	13975.00			13975.00	8	2011 P M MEMO	8000.00
2011-2012	86270.00	8	2011 P M MEMO	35650.00			121920.00
DDO Total:	1519352.00	35650.00	1555002.00	8000.00	1547002.00		
DDO		SAN5	CJ SANAWAD				

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Treasury		KAR	KHARGONE			
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	7898.00			7898.00		7898.00
2010-2011	-93044.00			-93044.00		-93044.00
2011-2012	57209.00	8	2011 P M MEMC	14903.00		72112.00
DDO Total:	115028.00	14903.00		129931.00	0.00	129931.00
Try Tot (BS):	2498191.00	160106.00		2658297.00	34470.00	2623827.00
Try Tot (LD):		335740.00			272970.00	
DIFF(LD-BS):		175634.00			238500.00	

Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00	0.00		-8050.00	0.00	-8050.00

DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	857074.00			857074.00		857074.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	3440.00		3440.00		3440.00
DDO Total:	2250086.00	0.00	2250086.00	0.00	2250086.00
Try Tot (BS):	2242036.00	0.00	2242036.00	0.00	2242036.00
Try Tot (LD):		405429.00		79364.00	
DIFF(LD-BS):		405429.00		79364.00	
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
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

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Treasury		KHA		KHANDWA			
DDO		KHA1		DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	166391.00			166391.00			166391.00
2007-2008	-18981.00			-18981.00			-18981.00
2008-2009	396896.00			396896.00	8	2011 P M MEMO	144.00
2009-2010	1022951.00			1022951.00	8	2011 P M MEMO	1600.00
2010-2011	2113782.00			2113782.00	8	2011 P M MEMO	72178.00
2011-2012	257592.00	8	2011 P M MEMO	200408.00	8	2011 P M MEMO	60451.00
DDO Total:	4041022.00	200408.00		4241430.00	134373.00		4107057.00
Try Tot (BS):	4056407.00	200408.00		4256815.00	134373.00		4122442.00
Try Tot (LD):		205408.00			134373.00		
DIFF(LD-BS):		5000.00			0.00		

Treasury		MAN		MANDLA			
DDO		MAN1		DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-103293.00			-103293.00			-103293.00
2008-2009	748712.00			748712.00			748712.00
2009-2010	202438.00			202438.00			202438.00
2010-2011	134197.00			134197.00			134197.00
2011-2012	457440.00			457440.00			457440.00
DDO Total:	1476191.00	0.00		1476191.00	0.00		1476191.00

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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1444974.00	0.00	1444974.00	0.00	1444974.00
Try Tot (LD):		37100.00		99266.00	
DIFF(LD-BS):		37100.00		99266.00	

Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		1435.00			
DIFF(LD-BS):		1435.00		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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	19100.00			19100.00			19100.00
2011-2012	5000.00			5000.00	6 2011	T E	-1000.00
DDO Total:	261951.95	0.00		261951.95			-1000.00
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	197702.00			197702.00	8 2011	P M MEMO	3075.00
2010-2011	18765.00			18765.00	8 2011	P M MEMO	20500.00
2011-2012	95743.00	8 2011	P M MEMO	29249.00	8 2011	P M MEMO	12813.00
DDO Total:	493490.00		29249.00	522739.00			36388.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	573009.00			573009.00			573009.00
2008-2009	575337.00			575337.00	8 2011	P M MEMO	5799.00
2009-2010	1463598.00			1463598.00	8 2011	P M MEMO	2500.00
2010-2011	656022.00			656022.00	8 2011	P M MEMO	104400.00
2011-2012	1035735.00	8 2011	P M MEMO	247590.00	1283325.00	6 2011	T E
					8 2011	P M MEMO	163464.00
DDO Total:	4417463.47	247590.00		4665053.47	270163.00		4394890.47
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	97200.00			97200.00			97200.00
2011-2012	54549.00			54549.00			54549.00
DDO Total:	257856.00	0.00		257856.00	0.00		257856.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4790.00			-4790.00			-4790.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
DDO Total:	134175.00	0.00	134175.00	0.00	134175.00
Try Tot (BS):	5564936.42	276839.00	5841775.42	305551.00	5536224.42
Try Tot (LD):		340693.00		299476.00	
DIFF(LD-BS):		63854.00		-6075.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
DDO Total:	102624.00	0.00	102624.00	0.00	102624.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00
Try Tot (BS):	30295544.50	0.00	30295544.50	0.00	30295544.50
Try Tot (LD):		145133.00		1043898.00	
DIFF(LD-BS):		145133.00		1043898.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	71530.00			71530.00			71530.00
2009-2010	1443980.00			1443980.00			1443980.00
2010-2011	869350.00			869350.00	8	2011 P M MEMO	16400.00
2011-2012	254273.00	8	2011 P M MEMO	68350.00	322623.00	8	2011 P M MEMO
DDO Total:	2799086.00	68350.00		2867436.00	97172.00		2770264.00
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	-859052.00			-859052.00			-859052.00
2010-2011	456138.00			456138.00	8	2011 P M MEMO	23000.00
2011-2012	597935.00	8	2011 P M MEMO	189343.00	787278.00	8	2011 P M MEMO
DDO Total:	1256293.00	189343.00		1445636.00	49900.00		1395736.00
Try Tot (BS):	4055379.00	257693.00		4313072.00	147072.00		4166000.00
Try Tot (LD):		257693.00			172072.00		
DIFF(LD-BS):		0.00			25000.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	3361.00		3361.00		3361.00
DDO Total:	328334.00	0.00	328334.00	0.00	328334.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-118154.00			-118154.00	8 2011	P M MEMO 30500.00	-148654.00
2009-2010	-341304.00			-341304.00	8 2011	P M MEMO 1040.00	-342344.00
2010-2011	196322.00			196322.00	8 2011	P M MEMO 44665.00	151657.00
2011-2012	313321.00	8 2011	P M MEMO 177449.00	490770.00	8 2011	P M MEMO 37383.00	453387.00
DDO Total:	1381352.00		177449.00	1558801.00		113588.00	1445213.00
Try Tot (BS):	1922887.00		177449.00	2100336.00		113588.00	1986748.00
Try Tot (LD):			195509.00			128888.00	
DIFF(LD-BS):			18060.00			15300.00	

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
2011-2012	1000.00	8 2011	P M MEMO 500.00	1500.00	8 2011	P M MEMO 1000.00	500.00
DDO Total:	19662.00		500.00	20162.00		1000.00	19162.00

DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00

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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	403482.00			403482.00		403482.00	
2011-2012	354950.00	8	2011 P M MEMC	3650.00		358600.00	
DDO Total:	844539.00			3650.00	848189.00	0.00	848189.00
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):	978147.00			4150.00	982297.00	1000.00	981297.00
Try Tot (LD):				4150.00			
DIFF(LD-BS):				0.00		-1000.00	
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	65960.00		65960.00	8 2011 P M MEMO 49000.00	16960.00
DDO Total:	234158.00	0.00	234158.00	49000.00	185158.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	169790.00		169790.00		169790.00
DDO Total:	101420.00	0.00	101420.00	0.00	101420.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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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):	853158.00	0.00	853158.00	49000.00	804158.00
Try Tot (LD):		97386.00		81400.00	
DIFF(LD-BS):		97386.00		32400.00	

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	13200.00		13200.00		13200.00
2011-2012	11920.00	8 2011 P M MEMC	4840.00		16760.00
DDO Total:	69400.00		4840.00	0.00	74240.00
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	-7846456.00		-7846456.00		-7846456.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	742510.00		742510.00	8 2011 P M MEMO 20400.00	722110.00
2011-2012	537941.00	8 2011 P M MEMO 35670.00	573611.00	8 2011 P M MEMO 13300.00	560311.00
DDO Total:	-4961732.00	35670.00	-4926062.00	33700.00	-4959762.00
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):	-703331.00	40510.00	-662821.00	33700.00	-696521.00	
Try Tot (LD):		378665.00		323777.00		
DIFF(LD-BS):		338155.00		290077.00		
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	8 2011	P M MEMO	5500.00
2011-2012	0.00	8 2011	P M MEMO	22030.00	8 2011	P M MEMO	29430.00
DDO Total:	6500.00	22030.00			28530.00	34930.00	-6400.00
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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	27635.00			27635.00		27635.00
2011-2012	30000.00			30000.00		30000.00
DDO Total:	128396.00	0.00		128396.00	0.00	128396.00
Try Tot (BS):	468072.05	22030.00		490102.05	34930.00	455172.05
Try Tot (LD):		57945.00			47530.00	
DIFF(LD-BS):		35915.00			12600.00	

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	7100.00			7100.00		7100.00
2011-2012	26800.00	8	2011 P M MEMC	5600.00		32400.00
DDO Total:	1061409.00			5600.00	0.00	1067009.00

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

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-20619.00		-20619.00		-20619.00
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
DDO Total:	174655.62	0.00	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

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	16580.00			16580.00			16580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	256500.00			256500.00			256500.00
2011-2012	77200.00	8	2011 P M MEMO	20000.00	8	2011 P M MEMO	24000.00
DDO Total:	498807.00	20000.00		518807.00	24000.00		494807.00
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

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00		
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	36325.00			36325.00			36325.00
2011-2012	27450.00	8	2011 P M MEMO	14350.00	8	2011 P M MEMO	12000.00
DDO Total:	14000.00	14350.00	28350.00	12000.00	16350.00		
Try Tot (BS):	2045093.62	39950.00	2085043.62	36000.00	2049043.62		
Try Tot (LD):		174125.00		106000.00			
DIFF(LD-BS):		134175.00		70000.00			
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				

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	59650.00			59650.00			59650.00
2009-2010	135029.00			135029.00			135029.00
2010-2011	-8181.00			-8181.00			-8181.00
2011-2012	28800.00			28800.00			28800.00
DDO Total:	378077.00		0.00	378077.00		0.00	378077.00
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

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	240.00		240.00		240.00	
2004-2005	-23865.00		-23865.00		-23865.00	
2005-2006	-20455.00		-20455.00		-20455.00	
2006-2007	1150.00		1150.00		1150.00	
2007-2008	81813.00		81813.00		81813.00	
2008-2009	143699.00		143699.00		143699.00	
2009-2010	3000.00		3000.00		3000.00	
2010-2011	52000.00		52000.00		52000.00	
2011-2012	0.00		0.00	7 2011 T E	-10000.00	10000.00
DDO Total:	269221.00	0.00	269221.00		-10000.00	279221.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	1540.00		1540.00		1540.00	
2002-2003	0.00		0.00		0.00	
2003-2004	2014.00		2014.00		2014.00	
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	

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	286754.00			286754.00	6 2011	T E	-12700.00
DDO Total:	3938032.00	0.00		3938032.00	-12700.00		3950732.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	77900.00			77900.00			77900.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	265257.00			265257.00	8 2011	P M MEMO	500.00
2011-2012	-15732.00	8 2011	P M MEMO	74100.00	8 2011	P M MEMO	21000.00
DDO Total:	413725.00	74100.00		487825.00	21500.00		466325.00
Try Tot (BS):	4833753.00	74100.00		4907853.00	-1200.00		4909053.00
Try Tot (LD):		662155.00			81600.00		
DIFF(LD-BS):		588055.00			82800.00		
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

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	182935.00			182935.00	8	2011 P M MEMO	1000.00
2011-2012	120640.00	8	2011 P M MEMO	15880.00	136520.00	8	2011 P M MEMO
DDO Total:	588240.00	15880.00		604120.00	28950.00		575170.00
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	0.00			0.00	8	2011 P M MEMO	1000.00
2011-2012	0.00	8	2011 P M MEMO	15500.00	15500.00	8	2011 P M MEMO
DDO Total:	0.00	15500.00		15500.00	34300.00		-18800.00
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	265292.00			265292.00			265292.00
2010-2011	951283.00			951283.00			951283.00
2011-2012	671535.00			671535.00			671535.00
DDO Total:	1263089.00	0.00		1263089.00	0.00		1263089.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	17263.00			17263.00			17263.00
2009-2010	257350.00			257350.00	8 2011 P M MEMO	2100.00	255250.00
2010-2011	164118.00			164118.00	8 2011 P M MEMO	14200.00	149918.00
2011-2012	481830.00	8 2011 P M MEMO	63675.00	545505.00	8 2011 P M MEMO	7450.00	538055.00
DDO Total:	1062723.00		63675.00	1126398.00		23750.00	1102648.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
DDO Total:	526704.00		0.00	526704.00		0.00	526704.00
Try Tot (BS):	3440756.00		95055.00	3535811.00		87000.00	3448811.00
Try Tot (LD):			286241.00			284370.00	
DIFF(LD-BS):			191186.00			197370.00	
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	3600.00	8 2011 P M MEMO	2500.00	6100.00	8 2011 P M MEMO	2000.00	4100.00

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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
DDO Total:	18500.00	2500.00		21000.00	2000.00	19000.00
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	65712.00			65712.00		65712.00
2009-2010	60739.00			60739.00		60739.00
2010-2011	38800.00			38800.00		38800.00
DDO Total:	65497.00	0.00		65497.00	0.00	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

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Treasury		SAT		SATNA		
DDO		NAG3		CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	12071.00	8	2011 P M MEMC	1000.00		13071.00
DDO Total:	171722.00			1000.00	172722.00	0.00
DDO		SAT1		DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00
2009-2010	80000.00			80000.00		80000.00
2010-2011	40000.00			40000.00		40000.00
2011-2012	37546.00			37546.00		37546.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	-505771.95			0.00	-505771.95	0.00
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
Try Tot (BS):	413267.23			3500.00	416767.23	2000.00
Try Tot (LD):				323250.00	885351.00	
DIFF(LD-BS):				319750.00	883351.00	

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	125040.00			125040.00		125040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	154594.00			154594.00		154594.00
2011-2012	12305.00	8	2011 P M MEMC	1200.00		13505.00
DDO Total:	209139.00			1200.00	0.00	210339.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	58000.00			58000.00		58000.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	0.00	8	2011 P M MEMC	25000.00		25000.00
DDO Total:	183043.00			25000.00	0.00	208043.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00

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Treasury		SEH	SEHORE				
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	30582.00	0.00	30582.00	0.00	30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00	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	0.00	970097.00

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Treasury		SEH	SEHORE			
Try Tot (BS):		1453540.00		26200.00	1479740.00	
Try Tot (LD):				471231.00	66000.00	
DIFF(LD-BS):				445031.00	66000.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	40654.00			40654.00		40654.00
2008-2009	106401.00			106401.00		106401.00
2009-2010	40800.00			40800.00		40800.00
2010-2011	50916.00			50916.00		50916.00
2011-2012	67200.00	8	2011 P M MEMC	44200.00		111400.00
DDO Total:	374711.00			44200.00	0.00	418911.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	191660.00			191660.00		191660.00
2008-2009	143272.00			143272.00		143272.00
2009-2010	409309.00			409309.00		409309.00
2010-2011	124456.00			124456.00		124456.00
2011-2012	859857.00			859857.00		859857.00

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1664024.00	0.00	1664024.00	0.00	1664024.00
Try Tot (BS):	2038735.00	44200.00	2082935.00	0.00	2082935.00
Try Tot (LD):		117865.00		792110.00	
DIFF(LD-BS):		73665.00		792110.00	

Treasury		SHA	SHAH DOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	0.00		0.00	6 2011 T E -4200.00	4200.00
DDO Total:	59703.00	0.00	59703.00	-4200.00	63903.00

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

DDO		KOT4			
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Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	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	-4200.00	2710514.00
Try Tot (LD):		53410.00		32800.00	
DIFF(LD-BS):		53410.00		37000.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	433898.00		433898.00		433898.00
2008-2009	225696.00		225696.00	8 2011 P M MEMO 1680.00	224016.00
2009-2010	192258.00		192258.00	8 2011 P M MEMO 22380.00	169878.00
2010-2011	354940.00		354940.00	8 2011 P M MEMO 43010.00	311930.00
2011-2012	246174.00	8 2011 P M MEMO 161451.00	407625.00	8 2011 P M MEMO 66500.00	341125.00
DDO Total:	1475146.20	161451.00	1636597.20	133570.00	1503027.20
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):	1536997.20	161451.00	1698448.20	133570.00	1564878.20
Try Tot (LD):		161451.00		138570.00	
DIFF(LD-BS):		0.00		5000.00	
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	276620.00			276620.00		276620.00
2010-2011	151750.00			151750.00		151750.00
2011-2012	84000.00	8	2011 P M MEMC	10000.00		94000.00
DDO Total:	614718.00	10000.00		624718.00	0.00	624718.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	192460.00	8	2011 P M MEMC	122837.00		315297.00
DDO Total:	387941.00	122837.00		510778.00	0.00	510778.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
DDO Total:	62558.00	0.00		62558.00	0.00	62558.00
DDO		SHI1	DSJ SHIVPURI			

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Treasury		SHI	SHIVPURI				
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	-289334.00			-289334.00	8 2011	P M MEMO	4000.00
2009-2010	920519.00			920519.00	8 2011	P M MEMO	28400.00
2010-2011	1440650.00			1440650.00	8 2011	P M MEMO	423060.00
2011-2012	726590.00	8 2011	P M MEMO	562629.00	8 2011	P M MEMO	38119.00
DDO Total:	3349327.00		562629.00	3911956.00			493579.00
Try Tot (BS):	4662054.00		695466.00	5357520.00			493579.00
Try Tot (LD):			695466.00				493579.00
DIFF(LD-BS):			0.00				0.00
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00		0.00	95933.00			0.00
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

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
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):		3500.00		600.00	
DIFF(LD-BS):		3500.00		600.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	72693.00	0.00	72693.00	0.00	72693.00		
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	20600.00			20600.00			20600.00
2011-2012	14500.00	8 2011 P M MEMO	2400.00	16900.00	8 2011 P M MEMO	9000.00	7900.00
DDO Total:	65200.00	2400.00	67600.00	9000.00	58600.00		
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54400.00			54400.00			54400.00
DDO Total:	97871.00	0.00	97871.00	0.00	97871.00		
DDO		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

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Treasury		TIK		TIKAMGARH		
DDO		TIK1		DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	943827.00			943827.00	8 2011 P M MEMO 3880.00	939947.00
2011-2012	98211.00	8 2011 P M MEMO 70040.00		168251.00	8 2011 P M MEMO 59856.00	108395.00
DDO Total:	582031.00	70040.00		652071.00	63736.00	588335.00
Try Tot (BS):	817795.00	72440.00		890235.00	72736.00	817499.00
Try Tot (LD):		85440.00			69856.00	
DIFF(LD-BS):		13000.00			-2880.00	

Treasury		UJJ		UJJAIN		
DDO		BAD2		CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	16103.00			16103.00		16103.00
2004-2005	850.00			850.00		850.00
2005-2006	-733.00			-733.00		-733.00
2006-2007	84393.00			84393.00		84393.00
2007-2008	49326.00			49326.00		49326.00
2008-2009	33068.00			33068.00		33068.00
2009-2010	61163.00			61163.00		61163.00
2010-2011	0.00			0.00	8 2011 P M MEMO 11400.00	-11400.00
2011-2012	0.00	8 2011 P M MEMO 2900.00		2900.00		2900.00
DDO Total:	205213.00	2900.00		208113.00	11400.00	196713.00

DDO		KHR3		CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
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	8 2011 P M MEMO 1620.00	63872.00
2010-2011	79156.00		79156.00	8 2011 P M MEMO 34000.00	45156.00
2011-2012	141510.00	8 2011 P M MEMO 69052.00	210562.00	8 2011 P M MEMO 66000.00	144562.00
DDO Total:	-56894.00	69052.00	12158.00	101620.00	-89462.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-11080.00	8 2011 P M MEMO 635.00	-10445.00	8 2011 P M MEMO 9000.00	-19445.00
DDO Total:	230374.00	635.00	231009.00	9000.00	222009.00
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

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Treasury		UJJ	UJJAIN					
DDO		TAR4	CJ TARANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-54405.00			-54405.00			-54405.00	
DDO Total:	56077.00	0.00		56077.00	0.00		56077.00	
DDO		UJJ	UJJAIN NAGDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	6846.00			6846.00			6846.00	
2010-2011	35750.00			35750.00			35750.00	
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00	
DDO		UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32271.00			-32271.00			-32271.00	
2002-2003	-27662.00			-27662.00			-27662.00	
2003-2004	-211801.00			-211801.00			-211801.00	
2004-2005	309816.00			309816.00			309816.00	
2005-2006	-80036.00			-80036.00			-80036.00	
2006-2007	277889.00			277889.00			277889.00	
2007-2008	436196.00			436196.00			436196.00	
2008-2009	23468606.00			23468606.00	8 2011	P M MEMO	20370.00	23448236.00
2009-2010	11642997.00			11642997.00	8 2011	P M MEMO	16760.00	11626237.00
2010-2011	2523072.00			2523072.00	8 2011	P M MEMO	126564.00	2396508.00
2011-2012	3148785.00	8 2011	P M MEMO	614381.00	8 2011	P M MEMO	45090.00	3718076.00
DDO Total:	41455591.00	614381.00		42069972.00	208784.00		41861188.00	
DDO		UJJ3	POFC UJJAIN					

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Treasury		UJJ	UJJAIN		
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):	42231008.00	686968.00	42917976.00	330804.00	42587172.00
Try Tot (LD):		706828.00		347238.00	
DIFF(LD-BS):		19860.00		16434.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	94692.00		94692.00		94692.00
2011-2012	18000.00		18000.00		18000.00
DDO Total:	603670.00	0.00	603670.00	0.00	603670.00
Try Tot (BS):	606940.00	0.00	606940.00	0.00	606940.00
Try Tot (LD):		19900.00		42000.00	
DIFF(LD-BS):		19900.00		42000.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
DDO Total:	582028.00	0.00	582028.00	0.00	582028.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00

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Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	24931.00			24931.00		24931.00
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
DDO Total:	155779.00	0.00	155779.00	0.00	155779.00	
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	4000.00			4000.00		4000.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
DDO Total:	58674.00	0.00	58674.00	0.00	58674.00	
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	14821.00			14821.00	3 2007 T E 11356.00	3465.00
2007-2008	31362.00			31362.00		31362.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
DDO Total:	42617.00	0.00	42617.00	11356.00	31261.00	
DDO		VID1	DSJ VIDISHA			

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	125679.00		125679.00		125679.00
2008-2009	346854.00		346854.00		346854.00
2009-2010	1259663.00		1259663.00		1259663.00
2010-2011	1238157.00		1238157.00		1238157.00
2011-2012	56600.00		56600.00		56600.00
DDO Total:	3334762.95	0.00	3334762.95	0.00	3334762.95
Try Tot (BS):	4173860.95	0.00	4173860.95	11356.00	4162504.95
Try Tot (LD):		214130.00		212556.00	
DIFF(LD-BS):		214130.00		201200.00	
LD Figure	394259736.81	17414554.00	411674290.81	49673936.00	362000354.81
BS Figure	473025740.02	10380578.00	483406318.02	25410560.00	457995758.02
Difference	-78766003.21	7033976.00	-71732027.21	24263376.00	-95995403.21