

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	33847.00		0.00	33847.00	0.00	33847.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
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):			4300.00			
DIFF(LD-BS):			4300.00		0.00	
Treasury		ASH	ASHOK NAGAR			

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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	111868.00			111868.00			111868.00
2008-2009	155809.00			155809.00			155809.00
2009-2010	142080.00			142080.00	6 2010 P M MEMO	4112.00	137968.00
2010-2011	19824.00	6 2010 P M MEMO	41367.00	61191.00	6 2010 P M MEMO	8800.00	52391.00
DDO Total:	450314.00		41367.00	491681.00		12912.00	478769.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
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	41200.00			41200.00			41200.00
2010-2011	2438.00			2438.00			2438.00
DDO Total:	131762.00		0.00	131762.00		0.00	131762.00
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

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Treasury		ASH	ASHOK NAGAR		
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2144.00		-2144.00		-2144.00
DDO Total:	122612.00	0.00	122612.00	0.00	122612.00
Try Tot (BS):	704688.00	41367.00	746055.00	12912.00	733143.00
Try Tot (LD):		42157.00		12912.00	
DIFF(LD-BS):		790.00		0.00	

Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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	3378638.00		3378638.00		3378638.00

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	167162.00		167162.00		167162.00
2008-2009	-466433.00		-466433.00		-466433.00
2009-2010	365580.00		365580.00		365580.00
DDO Total:	3502425.00	0.00	3502425.00	0.00	3502425.00
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	3689.00		3689.00		3689.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
DDO Total:	70598.00	0.00	70598.00	0.00	70598.00
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
DDO Total:	192970.00	0.00	192970.00	0.00	192970.00
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

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00	
Try Tot (BS):	5170747.00	0.00	5170747.00	0.00	5170747.00	
Try Tot (LD):		1351550.00		44320.00		
DIFF(LD-BS):		1351550.00		44320.00		

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	

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	588482.00			588482.00			588482.00
2009-2010	137717.00			137717.00			137717.00
2010-2011	346874.00	6	2010 P M MEMO	81397.00	6	2010 P M MEMO	1300.00
DDO Total:	1295299.00	81397.00		1376696.00	1300.00		1375396.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
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):	1342970.00	81397.00		1424367.00	1300.00		1423067.00
Try Tot (LD):		97827.00			4800.00		
DIFF(LD-BS):		16430.00			3500.00		
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

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
DDO Total:	473862.00	0.00	473862.00	0.00	473862.00
Try Tot (BS):	813800.00	0.00	813800.00	0.00	813800.00
Try Tot (LD):		119200.00		27700.00	
DIFF(LD-BS):		119200.00		27700.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2012855.00		2012855.00		2012855.00
2008-2009	122634.00		122634.00		122634.00
2009-2010	240372.00		240372.00		240372.00
DDO Total:	2412071.00	0.00	2412071.00	0.00	2412071.00
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

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00
Try Tot (BS):	2534849.00	0.00		2534849.00	0.00		2534849.00
Try Tot (LD):			95329.00		12352.00		
DIFF(LD-BS):			95329.00		12352.00		
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	-213102.00			-213102.00			-213102.00
2006-2007	9661699.00			9661699.00			9661699.00
2007-2008	28099800.00			28099800.00	6 2010	P M MEMO 2750.00	28097050.00
2008-2009	-8421773.00			-8421773.00	6 2010	P M MEMO 10750.00	-8432523.00
2009-2010	6321246.00			6321246.00	6 2010	P M MEMO 32550.00	6288696.00
2010-2011	1967889.00	6 2010	P M MEMO 8131895.00	10099784.00	4 2010	T E -5430487.00	15093330.00
					6 2010	P M MEMO 436941.00	
DDO Total:	37553688.00	8131895.00		45685583.00		-4947496.00	50633079.00
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

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Treasury		BPL		BHOPAL	
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
DDO Total:	3757408.00	0.00	3757408.00	0.00	3757408.00
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	35690.00	6 2010 P M MEMC 3000.00	38690.00		38690.00
DDO Total:	88330.00	3000.00	91330.00	0.00	91330.00
Try Tot (BS):	41398726.00	8134895.00	49533621.00	-4947496.00	54481117.00
Try Tot (LD):		8224595.00		-4864996.00	
DIFF(LD-BS):		89700.00		82500.00	
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	188581.00		188581.00		188581.00
2008-2009	33532.00		33532.00		33532.00
2009-2010	-57880.00		-57880.00		-57880.00
2010-2011	54491.00		54491.00		54491.00
DDO Total:	223507.00	0.00	223507.00	0.00	223507.00
Try Tot (BS):	223507.00	0.00	223507.00	0.00	223507.00
Try Tot (LD):		30839.00		7608.00	
DIFF(LD-BS):		30839.00		7608.00	

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	61578.00		61578.00		61578.00
2007-2008	259608.00		259608.00		259608.00
2008-2009	408158.00		408158.00		408158.00
2009-2010	576960.00		576960.00		576960.00
DDO Total:	1428709.00	0.00	1428709.00	0.00	1428709.00

DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00

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Treasury		CHA	CHHATARPUR						
DDO		LAU4	CJ LAUNDI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	11425.00			11425.00			11425.00		
2006-2007	-5741.00			-5741.00			-5741.00		
2007-2008	29614.00			29614.00			29614.00		
2009-2010	-5000.00			-5000.00			-5000.00		
2010-2011	500.00			500.00			500.00		
DDO Total:	29927.00	0.00		29927.00	0.00		29927.00		
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	25767.00			25767.00			25767.00		
2010-2011	19473.00	6	2010 P M MEMO	5050.00	24523.00	6	2010 P M MEMO	1500.00	23023.00
DDO Total:	78252.00	5050.00		83302.00	1500.00		81802.00		
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	23405.00			23405.00			23405.00		
2004-2005	-18466.00			-18466.00			-18466.00		
2005-2006	2243.00			2243.00			2243.00		
2006-2007	4000.00			4000.00			4000.00		
2007-2008	29062.00			29062.00			29062.00		
2008-2009	-6000.00			-6000.00			-6000.00		
2009-2010	11000.00			11000.00			11000.00		
DDO Total:	45244.00	0.00		45244.00	0.00		45244.00		

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):		1582132.00	5050.00	1587182.00	1500.00	1585682.00
Try Tot (LD):			53369.00		145310.00	
DIFF(LD-BS):			48319.00		143810.00	
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	20000.00			20000.00		20000.00
DDO Total:	130513.00		0.00	130513.00	0.00	130513.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	9000.00			9000.00		9000.00
2009-2010	5800.00			5800.00		5800.00
2010-2011	3000.00			3000.00		3000.00
DDO Total:	17800.00		0.00	17800.00	0.00	17800.00
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	800.00			800.00		800.00
2010-2011	4000.00			4000.00		4000.00
DDO Total:	-15200.00		0.00	-15200.00	0.00	-15200.00
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

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	40.00			40.00			40.00
DDO Total:	159822.00	0.00		159822.00	0.00		159822.00
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	747393.00			747393.00			747393.00
2007-2008	624854.00			624854.00	6 2010 P M MEMO	29000.00	595854.00
2008-2009	1004128.00			1004128.00	6 2010 P M MEMO	2500.00	1001628.00
2009-2010	1531737.00			1531737.00	6 2010 P M MEMO	30400.00	1501337.00
2010-2011	377376.00	6 2010 P M MEMO	167779.00	545155.00	6 2010 P M MEMO	80600.00	464555.00
DDO Total:	4285488.00	167779.00		4453267.00	142500.00		4310767.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	26400.00			26400.00			26400.00
DDO Total:	43900.00	0.00		43900.00	0.00		43900.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	141655.00			141655.00	6 2010 P M MEMO	3000.00	138655.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	94445.00			94445.00	6 2010 P M MEMO	6000.00	88445.00
2010-2011	9800.00	6 2010 P M MEMO	3561.00	13361.00			13361.00
DDO Total:	271486.00		3561.00	275047.00		9000.00	266047.00
Try Tot (BS):	4893809.00		171340.00	5065149.00		151500.00	4913649.00
Try Tot (LD):			171380.00			142500.00	
DIFF(LD-BS):			40.00			-9000.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
DDO Total:	1390914.00		0.00	1390914.00		0.00	1390914.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		380626.00		30600.00	
DIFF(LD-BS):		380626.00		30600.00	

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00

DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	19125.00		19125.00		19125.00
2007-2008	135720.00		135720.00		135720.00
2008-2009	107627.00		107627.00		107627.00

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	171941.00		171941.00		171941.00
DDO Total:	510263.00	0.00	510263.00	0.00	510263.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	433173.00	0.00	433173.00	0.00	433173.00
Try Tot (LD):		11256.00			
DIFF(LD-BS):		11256.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00

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Treasury		DEW	DEWAS				
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1041605.00			1041605.00			1041605.00
2008-2009	7178990.00			7178990.00			7178990.00
2009-2010	-4790944.00			-4790944.00	6 2010 P M MEMO	1004056.00	-5795000.00
2010-2011	889240.00	6 2010 P M MEMO	89785.00	979025.00			979025.00
DDO Total:	6254006.00		89785.00	6343791.00		1004056.00	5339735.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
DDO Total:	1330464.00		0.00	1330464.00		0.00	1330464.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17310.00			17310.00			17310.00
DDO Total:	132024.00	0.00		132024.00	0.00		132024.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	127154.00			127154.00	4 2010	T E	-4200.00
DDO Total:	557070.00	0.00		557070.00	-4200.00		561270.00
Try Tot (BS):	8392596.00	89785.00		8482381.00	999856.00		7482525.00
Try Tot (LD):		108082.00			1035356.00		
DIFF(LD-BS):		18297.00			35500.00		
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

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	47988.00			47988.00			47988.00
2007-2008	214034.00			214034.00			214034.00
2008-2009	81700.00			81700.00			81700.00
2009-2010	169875.00			169875.00	6 2010 P M MEMO	10000.00	159875.00
2010-2011	64660.00	6 2010 P M MEMO	29800.00	94460.00	6 2010 P M MEMO	22100.00	72360.00
DDO Total:	493731.00	29800.00		523531.00	32100.00		491431.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	259724.00			259724.00			259724.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2423919.00			2423919.00			2423919.00
2009-2010	2473445.00			2473445.00			2473445.00
2010-2011	0.00			0.00	4 2010 T E	-9550.00	9550.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7983618.00	0.00		7983618.00	-9550.00		7993168.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	122319.00			122319.00			122319.00
2010-2011	12000.00	6	2010 P M MEMC	3500.00			15500.00
DDO Total:	477954.00	3500.00		481454.00	0.00		481454.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	239848.00			239848.00			239848.00
2010-2011	-116403.00	6	2010 P M MEMC	1800.00	4	2010 T E	-20000.00
DDO Total:	-4937701.00	1800.00		-4935901.00	-20000.00		-4915901.00
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	43108.00			43108.00			43108.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	10000.00	6	2010 P M MEMC	1700.00	4	2010 T E	-41000.00
DDO Total:	358813.00	1700.00		360513.00	-41000.00		401513.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	19000.00	6	2010 P M MEMC	21500.00		40500.00
DDO Total:	366285.00		21500.00	387785.00	0.00	387785.00
Try Tot (BS):	4746650.00		58300.00	4804950.00	-38450.00	4843400.00
Try Tot (LD):			137600.00		5053588.00	
DIFF(LD-BS):			79300.00		5092038.00	

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
DDO Total:	142936.00		0.00	142936.00	0.00	142936.00
Try Tot (BS):	142936.00		0.00	142936.00	0.00	142936.00
Try Tot (LD):			11700.00			
DIFF(LD-BS):			11700.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	300.00			300.00		300.00
DDO Total:	291.00	0.00		291.00	0.00	291.00
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	20944.00			20944.00		20944.00
2008-2009	55950.00			55950.00		55950.00
2009-2010	111000.00			111000.00		111000.00
2010-2011	10600.00	6	2010 P M MEMC	12800.00		23400.00
DDO Total:	221494.00			12800.00	0.00	234294.00
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	-74625.00			-74625.00		-74625.00

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Treasury		GUN		GUNA		
DDO		GUN1		DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-2406453.00			-2406453.00		-2406453.00
2009-2010	814969.00			814969.00	6 2010 P M MEMO 88600.00	726369.00
2010-2011	226343.00	6 2010 P M MEMO	160027.00	386370.00	6 2010 P M MEMO 58900.00	327470.00
DDO Total:	-1078798.00		160027.00	-918771.00	147500.00	-1066271.00
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
DDO Total:	28594.00		0.00	28594.00	0.00	28594.00
Try Tot (BS):	-828419.00		172827.00	-655592.00	147500.00	-803092.00
Try Tot (LD):			183907.00		147500.00	
DIFF(LD-BS):			11080.00		0.00	
Treasury		GWL		GWALIOR SPECIAL		
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00		0.00	6050.00	0.00	6050.00
DDO		DAB2		ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00

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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
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
DDO Total:	1162968.00	0.00	1162968.00	0.00	1162968.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-4476218.46	0.00	-4476218.46	0.00	-4476218.46
Try Tot (BS):	-3398330.46	0.00	-3398330.46	0.00	-3398330.46
Try Tot (LD):		443642.00		1774001.00	
DIFF(LD-BS):		443642.00		1774001.00	
Treasury		HAR	HARDA		

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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	247771.00			247771.00			247771.00
2008-2009	303022.00			303022.00			303022.00
2009-2010	1028614.00			1028614.00	6 2010 P M MEMO	22500.00	1006114.00
2010-2011	219900.00	6 2010 P M MEMO	112545.00	332445.00	6 2010 P M MEMO	37000.00	295445.00
DDO Total:	3335705.00		112545.00	3448250.00		59500.00	3388750.00
Try Tot (BS):	3335705.00		112545.00	3448250.00		59500.00	3388750.00
Try Tot (LD):			112545.00			59500.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	469247.00			469247.00			469247.00
2007-2008	268072.00			268072.00			268072.00
2008-2009	623623.00			623623.00			623623.00
2009-2010	2470160.00			2470160.00	6 2010 P M MEMO	31250.00	2438910.00
2010-2011	243390.00	6 2010 P M MEMO	219197.00	462587.00	6 2010 P M MEMO	11300.00	451287.00
DDO Total:	3824902.00		219197.00	4044099.00		42550.00	4001549.00

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Treasury		HOS		HOSHANGABAD				
DDO		ITA5		CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-3051.00			-3051.00			-3051.00	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	
2001-2002	-7494.00			-7494.00			-7494.00	
2002-2003	30446.00			30446.00			30446.00	
2003-2004	119411.00			119411.00			119411.00	
2004-2005	72900.00			72900.00			72900.00	
2005-2006	70900.00			70900.00			70900.00	
2006-2007	-60223.00			-60223.00			-60223.00	
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	234984.00			234984.00			234984.00	
2009-2010	334243.00			334243.00			334243.00	
DDO Total:	406259.00	0.00		406259.00	0.00		406259.00	
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-28832.00			-28832.00			-28832.00	
2003-2004	-38491.00			-38491.00			-38491.00	
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	168001.00			168001.00			168001.00	
2008-2009	174699.00			174699.00			174699.00	
2009-2010	296610.00			296610.00	6	2010 P M MEMO	2000.00	294610.00
2010-2011	100855.00	6	2010 P M MEMO	12141.00	6	2010 P M MEMO	1000.00	111996.00
DDO Total:	480363.00	12141.00		492504.00	3000.00		489504.00	
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	

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Treasury		HOS	HOSHANGABAD		
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-260.00		-260.00		-260.00
2007-2008	113470.00		113470.00		113470.00
2008-2009	97641.00		97641.00		97641.00
2009-2010	21250.00		21250.00		21250.00
2010-2011	21200.00		21200.00		21200.00
DDO Total:	194066.00	0.00	194066.00	0.00	194066.00
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):	5228456.00	231338.00	5459794.00	45550.00	5414244.00
Try Tot (LD):		350715.00		98950.00	
DIFF(LD-BS):		119377.00		53400.00	
Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00

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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
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-120190.00			-120190.00			-120190.00
2006-2007	345159.00			345159.00			345159.00
2007-2008	24413118.00			24413118.00	6	2010 P M MEMO	4500.00
2008-2009	11763893.00			11763893.00	6	2010 P M MEMO	52490.00
2009-2010	5287281.00			5287281.00	6	2010 P M MEMO	140758.00
2010-2011	2736420.00	6	2010 P M MEMO	1098114.00	6	2010 P M MEMO	225367.00
DDO Total:	44381054.35	1098114.00		45479168.35	423115.00		45056053.35
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	15700.00			15700.00			15700.00
2006-2007	452275.00			452275.00			452275.00
2007-2008	721163.00			721163.00			721163.00
2008-2009	1101517.00			1101517.00	6	2010 P M MEMO	3000.00
2009-2010	425580.00			425580.00	6	2010 P M MEMO	144050.00
2010-2011	948300.00	6	2010 P M MEMO	684376.00	6	2010 P M MEMO	425635.00
					4	2010 T E	-71600.00
DDO Total:	3648837.00	684376.00		4333213.00	501085.00		3832128.00

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Treasury		INC	INDORE CITY					
Try Tot (BS):		50681430.35		1782490.00		52463920.35	924200.00	51539720.35
Try Tot (LD):				1675112.00			672295.00	
DIFF(LD-BS):				-107378.00			-251905.00	
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	47920.00			47920.00			47920.00	
2007-2008	88662.00			88662.00			88662.00	
2008-2009	130080.00			130080.00			130080.00	
2009-2010	185543.00			185543.00	6 2010	P M MEMO	11400.00	174143.00
2010-2011	25500.00	6 2010	P M MEMO	79000.00	4 2010	T E	-2100.00	106600.00
DDO Total:	474512.00	79000.00		553512.00	9300.00		544212.00	
DDO		HAT4	CJ HATOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	0.00			0.00			0.00	
2008-2009	3600.00			3600.00			3600.00	

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Treasury		IND	INDORE						
DDO		HAT4	CJ HATOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	0.00			0.00			0.00		
2010-2011	0.00			0.00			0.00		
DDO Total:	3600.00	0.00	3600.00	0.00	3600.00				
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	0.00			0.00	4	2010	TE	-20000.00	22077.00
					5	2010	TE	-2077.00	
DDO Total:	-61896.50	0.00	-61896.50	-22077.00				-39819.50	
DDO		SAN3	CJ SANWER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33460.00			-33460.00			-33460.00		
2004-2005	-5950.00			-5950.00			-5950.00		
2005-2006	-49546.00			-49546.00			-49546.00		
2007-2008	11000.00			11000.00			11000.00		
2008-2009	24400.00			24400.00			24400.00		
2009-2010	90450.00			90450.00			90450.00		
DDO Total:	36894.00	0.00	36894.00	0.00			36894.00		
Try Tot (BS):	466502.50	79000.00	545502.50	-12777.00			558279.50		
Try Tot (LD):		201657.00		15663.00					
DIFF(LD-BS):		122657.00		28440.00					
Treasury		JBP	JABALPUR						
DDO		JBP1	DSJ JABALPUR						

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	3619077.00			3619077.00			3619077.00
2007-2008	6290622.00			6290622.00	6 2010 P M MEMO	1440.00	6289182.00
2008-2009	1300091.00			1300091.00			1300091.00
2009-2010	959992.00			959992.00	6 2010 P M MEMO	23415.00	936577.00
2010-2011	925158.00	6 2010 P M MEMO	2216219.00	3141377.00	6 2010 P M MEMO	1556323.00	1592354.00
					4 2010 T E	-7300.00	
DDO Total:	2797168.66		2216219.00	5013387.66		1573878.00	3439509.66
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-4104907.00			-4104907.00			-4104907.00
2005-2006	-2972608.00			-2972608.00			-2972608.00
2006-2007	116423157.00			116423157.00			116423157.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
DDO Total:	48835602.00		0.00	48835602.00		0.00	48835602.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	342655.00		342655.00		342655.00
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	445450.00		445450.00		445450.00
2009-2010	1430910.00		1430910.00		1430910.00
DDO Total:	1326901.00	0.00	1326901.00	0.00	1326901.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00

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Treasury		JBP		JABALPUR	
DDO		SIH3		CJ SIHORA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-114458.00	0.00	-114458.00	0.00	-114458.00
Try Tot (BS):	52667400.66	2216219.00	54883619.66	1573878.00	53309741.66
Try Tot (LD):		2038570.00		1570565.00	
DIFF(LD-BS):		-177649.00		-3313.00	
Treasury		JHA		JHABUA	
DDO		ALI2		CJ ALIRAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	3700.00	6 2010 P M MEMC 3800.00	7500.00		7500.00
DDO Total:	31264.00	3800.00	35064.00	0.00	35064.00
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

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	216962.00			216962.00			216962.00
2008-2009	86765.00			86765.00			86765.00
2009-2010	1064493.00			1064493.00			1064493.00
2010-2011	62333.00	6	2010 P M MEMC	12053.00	4	2010 T E	-4800.00
DDO Total:	624239.00	12053.00		636292.00	-4800.00		641092.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	138691.00	6	2010 P M MEMC	2850.00			141541.00
DDO Total:	98126.00	2850.00		100976.00	0.00		100976.00
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	33052.00			33052.00			33052.00
2008-2009	29326.00			29326.00			29326.00
2009-2010	20051.00			20051.00			20051.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	71646.00	0.00	71646.00	0.00	71646.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	12480.00		12480.00		12480.00
2008-2009	49475.00		49475.00		49475.00
2009-2010	17344.00		17344.00		17344.00
DDO Total:	59542.00	0.00	59542.00	0.00	59542.00
Try Tot (BS):	884817.00	18703.00	903520.00	-4800.00	908320.00
Try Tot (LD):		18703.00		-4800.00	
DIFF(LD-BS):		0.00		0.00	
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	18966.00		18966.00		18966.00
2009-2010	48770.00		48770.00		48770.00
DDO Total:	-428337.00	0.00	-428337.00	0.00	-428337.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	12500.00	0.00	12500.00	0.00	12500.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	208975.00		208975.00		208975.00
2007-2008	112157.00		112157.00		112157.00
2008-2009	414942.00		414942.00		414942.00
2009-2010	44992.00		44992.00		44992.00
DDO Total:	948765.00	0.00	948765.00	0.00	948765.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-3580.00		-3580.00		-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00	-146989.00

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	30605.00			30605.00		30605.00
2008-2009	39400.00			39400.00		39400.00
2009-2010	9200.00			9200.00		9200.00
DDO Total:	83545.00	0.00	0.00	83545.00	0.00	83545.00
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	34468.00			34468.00		34468.00
2007-2008	74400.00			74400.00		74400.00
2008-2009	1390835.00			1390835.00		1390835.00
2009-2010	1137081.00			1137081.00		1137081.00
2010-2011	19775.00			19775.00		19775.00
DDO Total:	2656559.00	0.00	0.00	2656559.00	0.00	2656559.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	4879.00			4879.00		4879.00
2004-2005	8337.00			8337.00		8337.00
2005-2006	12246.00			12246.00		12246.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	50409.00		50409.00		50409.00
2007-2008	128781.00		128781.00		128781.00
2008-2009	181140.00		181140.00		181140.00
2009-2010	46639.00		46639.00		46639.00
DDO Total:	432531.00	0.00	432531.00	0.00	432531.00
Try Tot (BS):	3558574.00	0.00	3558574.00	0.00	3558574.00
Try Tot (LD):		203076.00		384010.00	
DIFF(LD-BS):		203076.00		384010.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
DDO Total:	2013979.00	0.00	2013979.00	0.00	2013979.00
Try Tot (BS):	2005929.00	0.00	2005929.00	0.00	2005929.00
Try Tot (LD):		61067.00			
DIFF(LD-BS):		61067.00		0.00	

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	14385.00	0.00	14385.00	0.00	14385.00
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	53379.00		53379.00		53379.00
2006-2007	1131751.00		1131751.00		1131751.00
2007-2008	-7926.00		-7926.00		-7926.00
2008-2009	492995.00		492995.00		492995.00
2009-2010	1400187.00		1400187.00		1400187.00
DDO Total:	3336965.00	0.00	3336965.00	0.00	3336965.00
Try Tot (BS):	3351350.00	0.00	3351350.00	0.00	3351350.00
Try Tot (LD):		104453.00		19300.00	
DIFF(LD-BS):		104453.00		19300.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-101293.00			-101293.00			-101293.00
2008-2009	902119.00			902119.00			902119.00
2009-2010	251338.00			251338.00	6 2010	P M MEMO	2000.00
2010-2011	43181.00	6 2010	P M MEMO	27500.00	6 2010	P M MEMO	13672.00
					4 2010	T E	-1050.00
DDO Total:	1132042.00	27500.00		1159542.00	14622.00		1144920.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2009-2010	5000.00			5000.00			5000.00
DDO Total:	-31217.00	0.00		-31217.00	0.00		-31217.00
Try Tot (BS):	1100825.00	27500.00		1128325.00	14622.00		1113703.00
Try Tot (LD):		27500.00			15422.00		
DIFF(LD-BS):		0.00			800.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		1358.00		2000.00	
DIFF(LD-BS):		1358.00		2000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	55900.00		55900.00		55900.00
DDO Total:	250251.95	0.00	250251.95	0.00	250251.95
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	99841.00			99841.00			99841.00
2009-2010	224782.00			224782.00			224782.00
2010-2011	69420.00	6	2010 P M MEMO	18552.00	4	2010 T E	-4000.00
DDO Total:	593176.00	18552.00		611728.00	-4000.00		615728.00
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	190016.00			190016.00			190016.00
2007-2008	575409.00			575409.00			575409.00
2008-2009	606737.00			606737.00			606737.00
2009-2010	1595816.00			1595816.00			1595816.00
2010-2011	1765797.00			1765797.00			1765797.00
DDO Total:	4840867.47	0.00		4840867.47	0.00		4840867.47
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	42000.00			42000.00	6	2010 P M MEMO	533.00
2010-2011	19350.00	6	2010 P M MEMO	25100.00	6	2010 P M MEMO	6900.00

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	130990.00	25100.00		156090.00	7433.00	148657.00
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	5850.00			5850.00		5850.00
2008-2009	-4610.00			-4610.00		-4610.00
2009-2010	2430.00			2430.00		2430.00
2010-2011	3000.00	6	2010 P M MEMC	3000.00		6000.00
DDO Total:	-1140.00	3000.00		1860.00	0.00	1860.00
Try Tot (BS):	5814145.42	46652.00		5860797.42	3433.00	5857364.42
Try Tot (LD):		197192.00			108340.00	
DIFF(LD-BS):		150540.00			104907.00	
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			

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
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

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Treasury		MOR	MORENA				
Try Tot (BS):		30295544.50		0.00	30295544.50	0.00	30295544.50
Try Tot (LD):				79568.00		43900.00	
DIFF(LD-BS):				79568.00		43900.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	49089.00			49089.00			49089.00
2008-2009	113430.00			113430.00	6 2010 P M MEMO	900.00	112530.00
2009-2010	1592080.00			1592080.00	6 2010 P M MEMO	1550.00	1590530.00
2010-2011	45200.00	6 2010 P M MEMO	45100.00	90300.00			90300.00
DDO Total:	1912963.00		45100.00	1958063.00		2450.00	1955613.00
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	685900.00			685900.00			685900.00
2007-2008	393623.00			393623.00			393623.00
2008-2009	428986.00			428986.00			428986.00
2009-2010	-725080.00			-725080.00	6 2010 P M MEMO	500.00	-725580.00
2010-2011	2497284.00	6 2010 P M MEMO	161416.00	2658700.00	6 2010 P M MEMO	2000.00	2656700.00
DDO Total:	3407627.00		161416.00	3569043.00		2500.00	3566543.00

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Treasury		NAR	NARSINGHPUR			
Try Tot (BS):		5320590.00	206516.00	5527106.00	4950.00	5522156.00
Try Tot (LD):			206516.00		4950.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00			22858.00		22858.00
2001-2002	271.00			271.00		271.00
2002-2003	13592.00			13592.00		13592.00
2003-2004	3289.00			3289.00		3289.00
2004-2005	-11383.00			-11383.00		-11383.00
2005-2006	53553.00			53553.00		53553.00
2006-2007	159239.00			159239.00		159239.00
2007-2008	-47668.00			-47668.00		-47668.00
2008-2009	32167.00			32167.00		32167.00
2009-2010	84582.00			84582.00		84582.00
DDO Total:	310500.00		0.00	310500.00	0.00	310500.00
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	96743.00			96743.00		96743.00
2007-2008	157689.00			157689.00		157689.00
2009-2010	-18784.00			-18784.00		-18784.00
DDO Total:	353994.00		0.00	353994.00	0.00	353994.00
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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	889232.00		889232.00		889232.00
2007-2008	701364.00		701364.00		701364.00
2008-2009	33750.00		33750.00		33750.00
2009-2010	209137.00		209137.00		209137.00
DDO Total:	2103165.00	0.00	2103165.00	0.00	2103165.00
Try Tot (BS):	2767659.00	0.00	2767659.00	0.00	2767659.00
Try Tot (LD):		226634.00		172941.00	
DIFF(LD-BS):		226634.00		172941.00	

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
DDO Total:	17640.00	0.00	17640.00	0.00	17640.00

DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00

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Treasury		PAN	PANNA		
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	188749.00		188749.00		188749.00
2005-2006	115062.00		115062.00		115062.00
2006-2007	108919.00		108919.00		108919.00
2007-2008	67312.00		67312.00		67312.00
2008-2009	39264.00		39264.00		39264.00
2009-2010	60976.00		60976.00		60976.00
2010-2011	33050.00		33050.00		33050.00
DDO Total:	423683.00	0.00	423683.00	0.00	423683.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
DDO Total:	-6054.00	0.00	-6054.00	0.00	-6054.00
Try Tot (BS):	435269.00	0.00	435269.00	0.00	435269.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
DDO Total:	-77137.00	0.00		-77137.00	0.00		-77137.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
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	0.00			0.00	4 2010	TE	-11000.00
DDO Total:	41251.00	0.00		41251.00	-11000.00		52251.00
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	-2500.00			-2500.00			-2500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	10000.00			10000.00			10000.00
DDO Total:	-50724.00	0.00		-50724.00	0.00		-50724.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	21200.00		21200.00		21200.00
2008-2009	11372.00		11372.00		11372.00
2009-2010	181600.00		181600.00		181600.00
2010-2011	45327.00	6 2010 P M MEMC 2150.00	47477.00		47477.00
DDO Total:	323313.00	2150.00	325463.00	0.00	325463.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	160425.00		160425.00		160425.00
DDO Total:	393190.00	0.00	393190.00	0.00	393190.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	48664.00		48664.00		48664.00
2008-2009	89981.00		89981.00		89981.00
2009-2010	223360.00		223360.00		223360.00
2010-2011	63890.00		63890.00		63890.00
DDO Total:	448645.00	0.00	448645.00	0.00	448645.00
Try Tot (BS):	1078538.00	2150.00	1080688.00	-11000.00	1091688.00
Try Tot (LD):		172760.00		32100.00	
DIFF(LD-BS):		170610.00		43100.00	
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	12825.00		12825.00		12825.00
2009-2010	14395.00		14395.00		14395.00
2010-2011	4630.00	6 2010 P M MEMC 4000.00	8630.00		8630.00
DDO Total:	51035.00	4000.00	55035.00	0.00	55035.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	337973.00		337973.00		337973.00
2007-2008	252973.00		252973.00		252973.00
2008-2009	-7771606.00		-7771606.00		-7771606.00
2009-2010	1503387.00		1503387.00	6 2010 P M MEMO 61586.00	1441801.00
2010-2011	131048.00	6 2010 P M MEMO 133530.00	264578.00	6 2010 P M MEMO 17725.00	246853.00
DDO Total:	-5709674.00	133530.00	-5576144.00	79311.00	-5655455.00
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	1276120.00		1276120.00		1276120.00
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	0.00		0.00	5 2010 T E -4800.00	4800.00
DDO Total:	4183489.00	0.00	4183489.00	-4800.00	4188289.00
DDO		SAI4		CJ SAILANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	5800.00		5800.00		5800.00
DDO Total:	76345.00	0.00	76345.00	0.00	76345.00

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Treasury		RAT	RATLAM			
Try Tot (BS):		-1398805.00	137530.00	-1261275.00	74511.00	-1335786.00
Try Tot (LD):			579273.00		323841.00	
DIFF(LD-BS):			441743.00		249330.00	
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
DDO Total:	291052.00		0.00	291052.00	0.00	291052.00
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
2008-2009	10000.00			10000.00		10000.00
DDO Total:	-545464.95		0.00	-545464.95	0.00	-545464.95
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

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00
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	4455.00		4455.00		4455.00
DDO Total:	222643.00	0.00	222643.00	0.00	222643.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
DDO Total:	74441.00	0.00	74441.00	0.00	74441.00
Try Tot (BS):	43671.05	0.00	43671.05	0.00	43671.05
Try Tot (LD):		9010.00			
DIFF(LD-BS):		9010.00		0.00	

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	691602.00			691602.00		691602.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	64406.00			64406.00		64406.00
2009-2010	49721.00			49721.00		49721.00
2010-2011	12100.00	6	2010 P M MEMO	2500.00		14600.00
DDO Total:	1050309.00		2500.00	1052809.00	0.00	1052809.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	300.00			300.00		300.00
DDO Total:	134155.62		0.00	134155.62	0.00	134155.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	3040.00		0.00	3040.00	0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	122500.00			122500.00		122500.00
2010-2011	14300.00	6	2010 P M MEMC	7000.00		21300.00
DDO Total:	209407.00			216407.00	0.00	216407.00
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
DDO Total:	248328.00		0.00	248328.00	0.00	248328.00

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	27300.00	0.00	27300.00	0.00	27300.00	
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	-3400.00		-3400.00		-3400.00	
2007-2008	-8200.00		-8200.00		-8200.00	
2008-2009	-2125.00		-2125.00		-2125.00	
2009-2010	40125.00		40125.00		40125.00	
2010-2011	9000.00		9000.00	6 2010 P M MEMO 4000.00	5000.00	
DDO Total:	40300.00	0.00	40300.00	4000.00	36300.00	
Try Tot (BS):	1712839.62	9500.00	1722339.62	4000.00	1718339.62	
Try Tot (LD):		142554.00		69337.00		
DIFF(LD-BS):		133054.00		65337.00		
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
DDO Total:	38010.00		0.00	38010.00		0.00	38010.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	46997.00			46997.00			46997.00
2007-2008	41593.00			41593.00	6 2010	P M MEMO	37593.00
2008-2009	73450.00			73450.00	6 2010	P M MEMO	67450.00
2009-2010	163259.00			163259.00	6 2010	P M MEMO	159259.00
2010-2011	14419.00	6 2010	P M MEMO	39119.00		24700.00	39119.00
DDO Total:	458504.00		24700.00	483204.00		14000.00	469204.00
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	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-22758.00		0.00	-22758.00		0.00	-22758.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
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

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	728870.00		728870.00		728870.00
2008-2009	1438258.00		1438258.00		1438258.00
2009-2010	168445.00		168445.00		168445.00
2010-2011	0.00		0.00	4 2010 T E -2400.00	2400.00
DDO Total:	3033528.00	0.00	3033528.00	-2400.00	3035928.00
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	60500.00		60500.00		60500.00
2010-2011	46500.00	6 2010 P M MEMC 30800.00	77300.00	6 2010 P M MEMO 10300.00	68300.00
				4 2010 T E -1300.00	
DDO Total:	204000.00	30800.00	234800.00	9000.00	225800.00
Try Tot (BS):	3804812.00	55500.00	3860312.00	20600.00	3839712.00
Try Tot (LD):		153571.00		49400.00	
DIFF(LD-BS):		98071.00		28800.00	
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

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	157641.00			157641.00			157641.00
2008-2009	-28313.00			-28313.00	6 2010 P M MEMO	10000.00	-38313.00
2009-2010	96900.00			96900.00			96900.00
2010-2011	33950.00	6 2010 P M MEMO	23441.00	57391.00	6 2010 P M MEMO	3300.00	54091.00
DDO Total:	378265.00		23441.00	401706.00		13300.00	388406.00
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	463420.00			463420.00			463420.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	54355.00			54355.00			54355.00
2008-2009	-287273.00			-287273.00			-287273.00
2009-2010	391283.00			391283.00			391283.00
2010-2011	610303.00	6 2010 P M MEMO	24325.00	634628.00			634628.00
DDO Total:	568840.00		24325.00	593165.00		0.00	593165.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	20302.00			20302.00			20302.00
2008-2009	56953.00			56953.00			56953.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	308510.00			308510.00		308510.00
2010-2011	137741.00	6 2010 P M MEMO	77030.00	214771.00	6 2010 P M MEMO	35000.00
DDO Total:	666478.00	77030.00		743508.00	35000.00	708508.00
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	134494.00			134494.00		134494.00
2007-2008	-15134.00			-15134.00		-15134.00
2008-2009	101400.00			101400.00		101400.00
2009-2010	120825.00			120825.00		120825.00
DDO Total:	426784.00	0.00		426784.00	0.00	426784.00
Try Tot (BS):	2040367.00	124796.00		2165163.00	48300.00	2116863.00
Try Tot (LD):		133196.00			94775.00	
DIFF(LD-BS):		8400.00			46475.00	
Treasury		SAT	SATNA			
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	26697.00	0.00	26697.00	0.00	26697.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
DDO Total:	157598.00	0.00	157598.00	0.00	157598.00
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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1229209.05	0.00	1229209.05	0.00	1229209.05
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	2076824.23	0.00	2076824.23	0.00	2076824.23
Try Tot (LD):		269414.00		459211.00	
DIFF(LD-BS):		269414.00		459211.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	126752.00		126752.00		126752.00
2009-2010	178033.00		178033.00	6 2010 P M MEMO 48800.00	129233.00
2010-2011	42803.00	6 2010 P M MEMO 14500.00	57303.00		57303.00
DDO Total:	146367.00	14500.00	160867.00	48800.00	112067.00
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

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	20000.00			20000.00	6 2010 P M MEMO	23500.00	-3500.00
2010-2011	5000.00			5000.00			5000.00
DDO Total:	174043.00		0.00	174043.00		23500.00	150543.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1500.00			1500.00			1500.00
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00		0.00	30582.00		0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-150895.00			-150895.00			-150895.00
DDO Total:	61179.00		0.00	61179.00		0.00	61179.00
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-304312.00			-304312.00		-304312.00
2008-2009	768179.00			768179.00		768179.00
2009-2010	2076364.00			2076364.00		2076364.00
2010-2011	318870.00			318870.00		318870.00
DDO Total:	548637.00		0.00	548637.00	0.00	548637.00
Try Tot (BS):	960808.00		14500.00	975308.00	72300.00	903008.00
Try Tot (LD):			92350.00		73900.00	
DIFF(LD-BS):			77850.00		1600.00	

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	53544.00			53544.00		53544.00
2008-2009	114401.00			114401.00		114401.00
2009-2010	52800.00			52800.00		52800.00
2010-2011	16816.00	6	2010 P M MEMC	2200.00		19016.00
DDO Total:	306301.00			2200.00	0.00	308501.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	115310.00			115310.00			115310.00
2007-2008	223260.00			223260.00	6 2010 P M MEMO	1000.00	222260.00
2008-2009	287428.00			287428.00	6 2010 P M MEMO	23900.00	263528.00
2009-2010	383629.00			383629.00	6 2010 P M MEMO	22500.00	361129.00
2010-2011	137366.00	6 2010 P M MEMO	55470.00	192836.00	6 2010 P M MEMO	22770.00	170066.00
DDO Total:	1061369.00		55470.00	1116839.00		70170.00	1046669.00
Try Tot (BS):	1367670.00		57670.00	1425340.00		70170.00	1355170.00
Try Tot (LD):			57740.00			49340.00	
DIFF(LD-BS):			70.00			-20830.00	

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

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
DDO Total:	-50047.00	0.00	-50047.00	0.00	-50047.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	95122.00		95122.00		95122.00	
2008-2009	180540.00		180540.00		180540.00	

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	775387.00			775387.00			775387.00
DDO Total:	2641295.00	0.00		2641295.00	0.00		2641295.00
Try Tot (BS):	2606362.00	0.00		2606362.00	0.00		2606362.00
Try Tot (LD):			20980.00			36000.00	
DIFF(LD-BS):			20980.00			36000.00	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	435758.00			435758.00			435758.00
2008-2009	242787.00			242787.00			242787.00
2009-2010	687303.00			687303.00	6 2010 P M MEMO	13411.00	673892.00
2010-2011	246519.00	6 2010 P M MEMO	27960.00	274479.00	6 2010 P M MEMO	50395.00	224084.00
DDO Total:	1634547.20		27960.00	1662507.20		63806.00	1598701.20
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	0.00	6 2010 P M MEMO	851.00	851.00			851.00
DDO Total:	46000.00		851.00	46851.00		0.00	46851.00

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Treasury		SHE	SHEOPUR				
Try Tot (BS):		1680547.20		28811.00	1709358.20	63806.00	1645552.20
Try Tot (LD):			28811.00			63806.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00
2010-2011	5000.00	6	2010 P M MEMC	5000.00			10000.00
DDO Total:	70158.00	5000.00		75158.00	0.00		75158.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-470.00			-470.00			-470.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	17490.00			17490.00			17490.00
2007-2008	500.00			500.00			500.00
2008-2009	1000.00			1000.00			1000.00
DDO Total:	18520.00	0.00		18520.00	0.00		18520.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4250.00			-4250.00			-4250.00

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	14320.00		14320.00		14320.00
2008-2009	64531.00		64531.00		64531.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	32750.00	6 2010 P M MEMC	10000.00		42750.00
DDO Total:	411718.00		10000.00	0.00	421718.00
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	17450.00		17450.00		17450.00
2008-2009	15500.00		15500.00		15500.00
2009-2010	196736.00		196736.00		196736.00
2010-2011	25200.00		25200.00		25200.00
DDO Total:	245686.00		0.00	0.00	245686.00
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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
DDO Total:	62558.00	0.00		62558.00	0.00		62558.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	453135.00			453135.00			453135.00
2007-2008	220870.00			220870.00			220870.00
2008-2009	-238686.00			-238686.00			-238686.00
2009-2010	1756569.00			1756569.00	6 2010	P M MEMO	194941.00
2010-2011	1628969.00	6 2010	P M MEMO	60858.00	6 2010	P M MEMO	168962.00
					4 2010	T E	-2900.00
DDO Total:	4210734.00	60858.00		4271592.00	361003.00		3910589.00
Try Tot (BS):	5019374.00	75858.00		5095232.00	361003.00		4734229.00
Try Tot (LD):		75858.00			361003.00		
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

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
DDO Total:	3429887.00	0.00	3429887.00	0.00	3429887.00
Try Tot (BS):	3525814.00	0.00	3525814.00	0.00	3525814.00
Try Tot (LD):		20000.00		71320.00	
DIFF(LD-BS):		20000.00		71320.00	
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

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	6	2010 P M MEMC	9800.00		9800.00
DDO Total:	57393.00		9800.00	67193.00	0.00	67193.00
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	1000.00			1000.00		1000.00
DDO Total:	31100.00		0.00	31100.00	0.00	31100.00
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
DDO Total:	39309.00		0.00	39309.00	0.00	39309.00
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

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	254067.00		254067.00		254067.00
2009-2010	124228.00		124228.00		124228.00
2010-2011	102519.00	6 2010 P M MEMC 200615.00	303134.00		303134.00
DDO Total:	-304910.00	200615.00	-104295.00	0.00	-104295.00
Try Tot (BS):	-177108.00	210415.00	33307.00	0.00	33307.00
Try Tot (LD):		210415.00		4000.00	
DIFF(LD-BS):		0.00		4000.00	

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

DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00

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Treasury		UJJ	UJJAIN		
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	78444.00		78444.00		78444.00
2008-2009	99628.00		99628.00		99628.00
2009-2010	178337.00		178337.00		178337.00
2010-2011	19870.00		19870.00		19870.00
DDO Total:	-112395.00	0.00	-112395.00	0.00	-112395.00
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	-13482.00	6 2010 P M MEMC	1286.00		-12196.00
DDO Total:	214519.00	1286.00	215805.00	0.00	215805.00
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00

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Treasury		UJJ	UJJAIN			
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	7600.00			7600.00		7600.00
2008-2009	47956.00			47956.00		47956.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-13075.00	6	2010	P M MEMO	366.00	-12709.00
DDO Total:	128850.00			366.00	129216.00	0.00
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	2280.00	6	2010	P M MEMO	2000.00	4280.00
DDO Total:	9126.00			2000.00	11126.00	0.00
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	708950.00			708950.00		708950.00
2007-2008	657021.00			657021.00		657021.00
2008-2009	23756234.00	6	2010	P M MEMO	4400.00	23751834.00
2009-2010	12970346.00	6	2010	P M MEMO	21700.00	12948646.00
2010-2011	491118.00	6	2010	P M MEMO	323853.00	814971.00
		6	2010	P M MEMO	3000.00	811971.00
DDO Total:	38541715.00			323853.00	38865568.00	29100.00
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	27200.00		27200.00		27200.00
DDO Total:	281651.00	0.00	281651.00	0.00	281651.00
Try Tot (BS):	39268679.00	327505.00	39596184.00	29100.00	39567084.00
Try Tot (LD):		424055.00		42925.00	
DIFF(LD-BS):		96550.00		13825.00	
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
DDO Total:	490978.00	0.00	490978.00	0.00	490978.00
Try Tot (BS):	494248.00	0.00	494248.00	0.00	494248.00
Try Tot (LD):		13200.00		4000.00	
DIFF(LD-BS):		13200.00		4000.00	

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	547628.00	0.00	547628.00	0.00	547628.00
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
2009-2010	23800.00		23800.00		23800.00
DDO Total:	141753.00	0.00	141753.00	0.00	141753.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	8500.00		8500.00		8500.00
2008-2009	0.00		0.00		0.00

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	98700.00			98700.00			98700.00
DDO Total:	61174.00	0.00	61174.00	0.00	61174.00		
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	21212.00			21212.00			21212.00
2009-2010	12245.00			12245.00			12245.00
DDO Total:	56114.00	0.00	56114.00	0.00	56114.00		
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	223877.00			223877.00			223877.00
2007-2008	135499.00			135499.00			135499.00
2008-2009	385166.00			385166.00	6 2010 P M MEMO	20000.00	365166.00
2009-2010	1405138.00			1405138.00	6 2010 P M MEMO	10000.00	1395138.00
2010-2011	810246.00	6 2010 P M MEMO	127040.00	937286.00	6 2010 P M MEMO	18000.00	919286.00
DDO Total:	3043858.95	127040.00	3170898.95	48000.00	3122898.95		
Try Tot (BS):	3850527.95	127040.00	3977567.95	48000.00	3929567.95		
Try Tot (LD):		385935.00		275600.00			
DIFF(LD-BS):		258895.00		227600.00			

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LD Figure	253517103.81		19761147.00		273278250.81		8747145.00	264531105.81
BS Figure	304431193.02		14647199.00		319078392.02		-282032.00	319360424.02
Difference	-50914089.21		5113948.00		-45800141.21		9029177.00	-54829318.21