

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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):			300100.00			
DIFF(LD-BS):			300100.00		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	8 2010 P M MEMO	800.00	155009.00
2009-2010	137968.00			137968.00	8 2010 P M MEMO	39650.00	98318.00
2010-2011	52391.00	8 2010 P M MEMO	66300.00	118691.00	8 2010 P M MEMO	74400.00	44291.00
DDO Total:	478769.00	66300.00		545069.00	114850.00		430219.00
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	3038.00			3038.00			3038.00
DDO Total:	132362.00	0.00		132362.00	0.00		132362.00
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	8	2010 P M MEMO	6000.00			3856.00
DDO Total:	122612.00	6000.00		128612.00	0.00		128612.00
Try Tot (BS):	733743.00	72300.00		806043.00	114850.00		691193.00
Try Tot (LD):		72300.00			119050.00		
DIFF(LD-BS):		0.00			4200.00		
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	3	2007 T E	3241941.00
							136697.00

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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	3241941.00	260484.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
DDO Total:	59389.00	0.00	59389.00	0.00	59389.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	2000.00		2000.00	6 2010 T E -18000.00	20000.00
DDO Total:	194970.00	0.00	194970.00	-18000.00	212970.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-3787.00		-3787.00		-3787.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-435626.00		-435626.00		-435626.00	
2003-2004	113416.00		113416.00		113416.00	
2004-2005	136038.00		136038.00		136038.00	
2005-2006	93189.00		93189.00		93189.00	
2006-2007	829024.00		829024.00		829024.00	
2007-2008	295998.00		295998.00		295998.00	
2008-2009	13841.00		13841.00		13841.00	
2009-2010	5000.00		5000.00		5000.00	
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00	
Try Tot (BS):	5161538.00	0.00	5161538.00	3223941.00	1937597.00	
Try Tot (LD):		66025.00		3388247.00		
DIFF(LD-BS):		66025.00		164306.00		

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	

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	588482.00			588482.00			588482.00
2009-2010	136167.00			136167.00	8 2010 P M MEMO	1000.00	135167.00
2010-2011	355160.00	8 2010 P M MEMO	151797.00	506957.00	8 2010 P M MEMO	29531.00	477426.00
DDO Total:	1302035.00		151797.00	1453832.00		30531.00	1423301.00
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):	1349706.00		151797.00	1501503.00		30531.00	1470972.00
Try Tot (LD):			205352.00			43531.00	
DIFF(LD-BS):			53555.00			13000.00	
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

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
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):		148889.00		104860.00	
DIFF(LD-BS):		148889.00		104860.00	
Treasury		BHI	BHIND		
DDO		BH1	DSJ BHIND		

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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	8 2010 P M MEMO	12500.00	227872.00
2010-2011	0.00	8 2010 P M MEMO	61938.00	61938.00	8 2010 P M MEMO	11800.00	50138.00
DDO Total:	2412071.00		61938.00	2474009.00		24300.00	2449709.00
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

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	-18950.00	0.00	-18950.00	0.00	-18950.00
Try Tot (BS):	2534849.00	61938.00	2596787.00	24300.00	2572487.00
Try Tot (LD):		68338.00		120006.00	
DIFF(LD-BS):		6400.00		95706.00	
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	28097050.00		28097050.00		28097050.00
2008-2009	-8432523.00		-8432523.00		-8432523.00
2009-2010	6288696.00		6288696.00		6288696.00
2010-2011	15093330.00		15093330.00		15093330.00
DDO Total:	50633079.00	0.00	50633079.00	0.00	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
2010-2011	34000.00			34000.00		34000.00
DDO Total:	3791408.00		0.00	3791408.00	0.00	3791408.00
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	116921.00	8	2010 P M MEMC	11500.00		128421.00
DDO Total:	169561.00		11500.00	181061.00	0.00	181061.00
Try Tot (BS):	54593348.00		11500.00	54604848.00	0.00	54604848.00
Try Tot (LD):			1284927.00		6170237.00	
DIFF(LD-BS):			1273427.00		6170237.00	
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

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-232394.00		-232394.00		-232394.00	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	613520.00		613520.00		613520.00	
2007-2008	188581.00		188581.00		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):		139398.00		119057.00		
DIFF(LD-BS):		139398.00		119057.00		

Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	-107976.00		-107976.00		-107976.00	
2007-2008	259608.00		259608.00		259608.00	
2008-2009	408158.00		408158.00		408158.00	
2009-2010	576960.00		576960.00		576960.00	
DDO Total:	1259155.00	0.00	1259155.00	0.00	1259155.00	

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	

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	500.00			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	8 2010 P M MEMO	5000.00	20767.00
2010-2011	183373.00	8 2010 P M MEMO	20964.00	204337.00	8 2010 P M MEMO	15000.00	189337.00
DDO Total:	242152.00	20964.00		263116.00	20000.00		243116.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	0.00	8	2010 P M MEMO	41500.00		41500.00
DDO Total:	45244.00		41500.00	86744.00	0.00	86744.00
Try Tot (BS):	1576478.00		62464.00	1638942.00	20000.00	1618942.00
Try Tot (LD):			123383.00		88400.00	
DIFF(LD-BS):			60919.00		68400.00	
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	8	2010 P M MEMO	1500.00	20000.00	1500.00
DDO Total:	130513.00		1500.00	132013.00	20000.00	112013.00
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	3800.00	8	2010 P M MEMO	2000.00		5800.00
DDO Total:	18600.00		2000.00	20600.00	0.00	20600.00
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

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	80.00			80.00			80.00
DDO Total:	159862.00		0.00	159862.00		0.00	159862.00
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	595854.00			595854.00			595854.00
2008-2009	999628.00			999628.00	8 2010	P M MEMO	10420.00
2009-2010	1493837.00			1493837.00	8 2010	P M MEMO	51700.00
2010-2011	761491.00	8 2010	P M MEMO	114487.00	8 2010	P M MEMO	223000.00
DDO Total:	4598203.00		114487.00	4712690.00		285120.00	4427570.00
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

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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
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	138655.00			138655.00		138655.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	87445.00			87445.00		87445.00
2010-2011	20161.00	8	2010 P M MEMO	7480.00		27641.00
DDO Total:	271847.00	7480.00		279327.00	0.00	279327.00
Try Tot (BS):	5207725.00	125467.00		5333192.00	305120.00	5028072.00
Try Tot (LD):		152217.00			327120.00	
DIFF(LD-BS):		26750.00			22000.00	

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

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		290343.00		81250.00	
DIFF(LD-BS):		290343.00		81250.00	

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

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2009-2010	171941.00			171941.00	8 2010 P M MEMO	3000.00	168941.00
2010-2011	0.00	8 2010 P M MEMO	45226.00	45226.00	8 2010 P M MEMO	21000.00	24226.00
DDO Total:	510263.00		45226.00	555489.00		24000.00	531489.00
Treasury		SEN2	CJ SENWDHA				
DDO		BAG5	CJ BAGLI				
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		45226.00	478399.00		24000.00	454399.00
Try Tot (LD):			45226.00			24000.00	
DIFF(LD-BS):			0.00			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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	125090.00			125090.00		125090.00
2010-2011	4470.00			4470.00		4470.00
DDO Total:	119032.00		0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	2738544.00			2738544.00		2738544.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	7177590.00			7177590.00		7177590.00
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	1586476.00			1586476.00		1586476.00
DDO Total:	5772722.00		0.00	5772722.00	0.00	5772722.00
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

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Treasury		DEW	DEWAS							
DDO		KHA3	CJ KHATEGAON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	-420.00			-420.00			-420.00			
2003-2004	-14201.00			-14201.00			-14201.00			
2004-2005	29481.00			29481.00			29481.00			
2005-2006	113334.00			113334.00			113334.00			
2006-2007	-16650.00			-16650.00			-16650.00			
2007-2008	17310.00			17310.00			17310.00			
DDO Total:	132024.00	0.00	132024.00	0.00	132024.00					
DDO		SON4	CJ SONKACHH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-600.00			-600.00			-600.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-1500.00			-1500.00			-1500.00			
2004-2005	104639.00			104639.00			104639.00			
2005-2006	600.00			600.00			600.00			
2006-2007	9682.00			9682.00			9682.00			
2007-2008	121384.00			121384.00			121384.00			
2008-2009	66700.00			66700.00			66700.00			
2009-2010	129011.00			129011.00			129011.00			
2010-2011	125890.00	8	2010 P M MEMO	1375.00	127265.00	8	2010 P M MEMO	1500.00	125765.00	
DDO Total:	555806.00	1375.00	557181.00	1500.00	555681.00					
Try Tot (BS):	7910048.00	1375.00	7911423.00	1500.00	7909923.00					
Try Tot (LD):		649428.00	1253266.00							
DIFF(LD-BS):		648053.00	1251766.00							
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							

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	214034.00			214034.00	8 2010 P M MEMO	3000.00	211034.00
2008-2009	79700.00			79700.00			79700.00
2009-2010	154375.00			154375.00	8 2010 P M MEMO	13000.00	141375.00
2010-2011	79160.00	8 2010 P M MEMO	28000.00	107160.00	8 2010 P M MEMO	18000.00	89160.00
DDO Total:	490731.00		28000.00	518731.00		34000.00	484731.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2423919.00			2423919.00			2423919.00
2009-2010	2473445.00			2473445.00			2473445.00
2010-2011	9550.00			9550.00			9550.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7759532.00		0.00	7759532.00		0.00	7759532.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00

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Treasury		DHA	DHAR						
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	3000.00			3000.00			3000.00		
2006-2007	223300.00			223300.00			223300.00		
2007-2008	227890.00			227890.00			227890.00		
2008-2009	202910.00			202910.00			202910.00		
2009-2010	50519.00			50519.00			50519.00		
2010-2011	13000.00	8	2010 P M MEMO	6000.00	19000.00		19000.00		
DDO Total:	407154.00		6000.00	413154.00	0.00		413154.00		
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	-66923.00	8	2010 P M MEMO	37580.00	-29343.00	8	2010 P M MEMO	33568.00	-62911.00
DDO Total:	-4888221.00		37580.00	-4850641.00	33568.00		-4884209.00		
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		

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Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	85600.00			85600.00		85600.00
2010-2011	69000.00	8 2010 P M MEMO	8500.00	77500.00	8 2010 P M MEMO 8800.00	68700.00
DDO Total:	417813.00	8500.00		426313.00	8800.00	417513.00
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	40500.00			40500.00		40500.00
DDO Total:	387785.00	0.00		387785.00	0.00	387785.00
Try Tot (BS):	4578744.00	80080.00		4658824.00	76368.00	4582456.00
Try Tot (LD):		146150.00			229193.00	
DIFF(LD-BS):		66070.00			152825.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	38410.00			38410.00		38410.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	12100.00			12100.00		12100.00
2010-2011	9500.00			9500.00		9500.00

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	152436.00	0.00	152436.00	0.00	152436.00	
Try Tot (BS):	152436.00	0.00	152436.00	0.00	152436.00	
Try Tot (LD):		11000.00				
DIFF(LD-BS):		11000.00		0.00		
Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	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	19744.00			19744.00		19744.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	111000.00			111000.00		111000.00
2010-2011	18600.00	8 2010 P M MEMC	10000.00	28600.00		28600.00
DDO Total:	224694.00		10000.00	234694.00	0.00	234694.00
DDO		GUN1	DSJ GUNA			

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-82625.00			-82625.00	8 2010 P M MEMO	9950.00	-92575.00
2008-2009	-2411453.00			-2411453.00	8 2010 P M MEMO	13550.00	-2425003.00
2009-2010	711369.00			711369.00	8 2010 P M MEMO	86632.00	624737.00
2010-2011	560967.00	8 2010 P M MEMO	116529.00	677496.00	8 2010 P M MEMO	132162.00	545334.00
DDO Total:	-860774.00	116529.00		-744245.00	242294.00		-986539.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	3000.00			3000.00			3000.00
DDO Total:	31594.00	0.00		31594.00	0.00		31594.00
Try Tot (BS):	-604195.00	126529.00		-477666.00	242294.00		-719960.00
Try Tot (LD):		128509.00			242294.00		
DIFF(LD-BS):		1980.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	1358480.00			1358480.00			1358480.00
2009-2010	2500.00			2500.00			2500.00
DDO Total:	-4476218.46	0.00		-4476218.46	0.00		-4476218.46
Try Tot (BS):	-3398330.46	0.00		-3398330.46	0.00		-3398330.46
Try Tot (LD):		1258162.00			875379.00		
DIFF(LD-BS):		1258162.00			875379.00		
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	488388.00			488388.00			488388.00
2007-2008	245971.00			245971.00			245971.00
2008-2009	299422.00			299422.00			299422.00
2009-2010	979614.00			979614.00	8 2010 P M MEMO	7441.00	972173.00
2010-2011	403940.00	8 2010 P M MEMO	311813.00	715753.00	8 2010 P M MEMO	107200.00	608553.00
DDO Total:	3465345.00	311813.00		3777158.00	114641.00		3662517.00
Try Tot (BS):	3465345.00	311813.00		3777158.00	114641.00		3662517.00
Try Tot (LD):		297813.00			100641.00		
DIFF(LD-BS):		-14000.00			-14000.00		
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	469247.00			469247.00			469247.00
2007-2008	268072.00			268072.00			268072.00
2008-2009	617623.00			617623.00			617623.00
2009-2010	2382739.00			2382739.00	8 2010 P M MEMO	11100.00	2371639.00
2010-2011	693052.00	8 2010 P M MEMO	250130.00	943182.00	8 2010 P M MEMO	26500.00	916682.00
DDO Total:	4181143.00		250130.00	4431273.00		37600.00	4393673.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
DDO Total:	406259.00		0.00	406259.00		0.00	406259.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00

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Treasury		HOS HOSHANGABAD			
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	159699.00		159699.00		159699.00
2009-2010	269070.00		269070.00		269070.00
2010-2011	121404.00		121404.00		121404.00
DDO Total:	458372.00	0.00	458372.00	0.00	458372.00
DDO		SEO2 CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	113470.00		113470.00		113470.00
2008-2009	97641.00		97641.00		97641.00
2009-2010	21250.00		21250.00		21250.00
2010-2011	64016.00	8 2010 P M MEMC 2700.00	66716.00		66716.00
DDO Total:	236882.00	2700.00	239582.00	0.00	239582.00
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

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Treasury		HOS	HOSHANGABAD								
Try Tot (BS):		5605522.00		252830.00		5858352.00		37600.00		5820752.00	
Try Tot (LD):				626330.00				263503.00			
DIFF(LD-BS):				373500.00				225903.00			
Treasury		INC	INDORE CITY								
DDO		IND1	HIGH COURT INDORE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	0.00			0.00			0.00				
2004-2005	0.00			0.00			0.00				
2005-2006	81700.00			81700.00			81700.00				
2006-2007	163693.00			163693.00			163693.00				
2007-2008	2158891.00			2158891.00			2158891.00				
2008-2009	247255.00			247255.00			247255.00				
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00				
DDO		IND2	DSJ INDORE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	1474.35			1474.35			1474.35				
2003-2004	-8225.00			-8225.00			-8225.00				
2004-2005	-37876.00			-37876.00			-37876.00				
2005-2006	-120190.00			-120190.00			-120190.00				
2006-2007	345159.00			345159.00			345159.00				
2007-2008	24399091.00			24399091.00	8	2010	P M MEMO	55040.00	24344051.00		
2008-2009	11654164.00			11654164.00	8	2010	P M MEMO	253566.00	11400598.00		
2009-2010	3826534.00			3826534.00	8	2010	P M MEMO	468583.00	3357951.00		
2010-2011	5930055.00	8	2010	P M MEMO	4372601.00	10302656.00	6	2010	T E	-9000.00	9133908.00
					8	2010	P M MEMO	1177748.00			
DDO Total:	45990186.35	4372601.00		50362787.35	1945937.00		48416850.35				
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				

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1098017.00			1098017.00	8 2010 P M MEMO	4550.00	1093467.00
2009-2010	156430.00			156430.00	8 2010 P M MEMO	124000.00	32430.00
2010-2011	1487165.00	8 2010 P M MEMO	877238.00	2364403.00	8 2010 P M MEMO	765635.00	1598768.00
DDO Total:	3915052.00		877238.00	4792290.00		894185.00	3898105.00
Try Tot (BS):	52556777.35		5249839.00	57806616.35		2840122.00	54966494.35
Try Tot (LD):			5015079.00			2788098.00	
DIFF(LD-BS):			-234760.00			-52024.00	

Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00		0.00	13393.00		0.00	13393.00

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	130080.00			130080.00			130080.00
2009-2010	174143.00			174143.00	8 2010 P M MEMO	12000.00	162143.00

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Treasury		IND	INDORE								
DDO		DEP2	CJ DEPALPUR								
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
2010-2011	155900.00	8	2010	P M MEMO	24900.00	180800.00	8	2010	P M MEMO	20800.00	160000.00
DDO Total:	543292.00			24900.00	568192.00				32800.00	535392.00	
DDO		HAT4	CJ HATOD								
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
2001-2002	0.00					0.00					0.00
2002-2003	0.00					0.00					0.00
2003-2004	0.00					0.00					0.00
2004-2005	0.00					0.00					0.00
2005-2006	0.00					0.00					0.00
2006-2007	0.00					0.00					0.00
2007-2008	0.00					0.00					0.00
2008-2009	3600.00					3600.00					3600.00
2009-2010	0.00					0.00					0.00
2010-2011	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	22077.00					22077.00					22077.00
DDO Total:	-39819.50			0.00	-39819.50				0.00	-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

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Treasury		IND	INDORE			
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-49546.00		-49546.00		-49546.00	
2007-2008	11000.00		11000.00		11000.00	
2008-2009	24400.00		24400.00		24400.00	
2009-2010	90450.00		90450.00		90450.00	
DDO Total:	36894.00	0.00	36894.00	0.00	36894.00	
Try Tot (BS):	557359.50	24900.00	582259.50	32800.00	549459.50	
Try Tot (LD):		206067.00		387140.00		
DIFF(LD-BS):		181167.00		354340.00		
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-3699015.00		-3699015.00		-3699015.00	
2002-2003	-1042776.64		-1042776.64		-1042776.64	
2003-2004	-1349772.00		-1349772.00		-1349772.00	
2004-2005	2418222.30		2418222.30		2418222.30	
2005-2006	-6820324.00		-6820324.00		-6820324.00	
2006-2007	-1266789.00		-1266789.00		-1266789.00	
2007-2008	6239962.00		6239962.00		6239962.00	
2008-2009	1285041.00		1285041.00		1285041.00	
2009-2010	456817.00		456817.00		456817.00	
2010-2011	3662284.00		3662284.00		3662284.00	
DDO Total:	79543.66	0.00	79543.66	0.00	79543.66	
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	

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-114458.00	0.00	-114458.00	0.00	-114458.00
Try Tot (BS):	49949775.66	0.00	49949775.66	0.00	49949775.66
Try Tot (LD):		1022455.00		744236.00	
DIFF(LD-BS):		1022455.00		744236.00	
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

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	132300.00	8	2010 P M MEMC	275530.00		407830.00
DDO Total:	159864.00	275530.00		435394.00	0.00	435394.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	477885.00			477885.00		477885.00
2006-2007	-1170638.00			-1170638.00		-1170638.00
2007-2008	216962.00			216962.00		216962.00
2008-2009	86765.00			86765.00		86765.00
2009-2010	1051493.00			1051493.00		1051493.00
2010-2011	172403.00			172403.00		172403.00
DDO Total:	721309.00	0.00		721309.00	0.00	721309.00
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	192891.00	8	2010 P M MEMC	850.00		193741.00
DDO Total:	152326.00	850.00		153176.00	0.00	153176.00

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	5000.00		5000.00		5000.00
DDO Total:	76646.00	0.00	76646.00	0.00	76646.00
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):	1169687.00	276380.00	1446067.00	0.00	1446067.00
Try Tot (LD):		500533.00		109224.00	
DIFF(LD-BS):		224153.00		109224.00	
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

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Treasury		KAR		KHARGONE			
DDO		BAD2		ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	0.00	8	2010 P M MEMO	95353.00	8	2010 P M MEMO	21095.00
DDO Total:	-428337.00			95353.00			-332984.00
							21095.00
							-354079.00
DDO		BHI6		CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	12500.00			0.00			12500.00
							0.00
							12500.00
DDO		KAR1		ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
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

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Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	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

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1390835.00			1390835.00			1390835.00
2009-2010	1137081.00			1137081.00			1137081.00
2010-2011	19775.00			19775.00			19775.00
DDO Total:	2623482.00	0.00		2623482.00	0.00		2623482.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	50409.00			50409.00			50409.00
2007-2008	128781.00			128781.00	8 2010 P M MEMO	2900.00	125881.00
2008-2009	181140.00			181140.00	8 2010 P M MEMO	3400.00	177740.00
2009-2010	46639.00			46639.00	8 2010 P M MEMO	11284.00	35355.00
2010-2011	0.00	8 2010 P M MEMO	20603.00	20603.00	8 2010 P M MEMO	117276.00	-96673.00
DDO Total:	432531.00	20603.00		453134.00	134860.00		318274.00
Try Tot (BS):	3525497.00	115956.00		3641453.00	155955.00		3485498.00
Try Tot (LD):		345377.00			256065.00		
DIFF(LD-BS):		229421.00			100110.00		
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	1050.00		1050.00	4 2010 T E	3050.00
DDO Total:	2015029.00	0.00	2015029.00	-2000.00	2017029.00
Try Tot (BS):	2006979.00	0.00	2006979.00	-2000.00	2008979.00
Try Tot (LD):		132531.00		635000.00	
DIFF(LD-BS):		132531.00		637000.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-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		

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Treasury		KHA	KHANDWA				
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	3	2006 T E	217567.00	-164188.00
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		217567.00	3119398.00	
Try Tot (BS):	3351350.00	0.00	3351350.00		217567.00	3133783.00	
Try Tot (LD):		100502.00			471630.00		
DIFF(LD-BS):		100502.00			254063.00		

Treasury		MAN	MANDLA					
DDO		MAN1	DSJ MANDLA					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2001-2002	-10846.00		-10846.00			-10846.00		
2002-2003	-801.00		-801.00			-801.00		
2003-2004	-119719.00		-119719.00			-119719.00		
2004-2005	106144.00		106144.00			106144.00		
2005-2006	-37000.00		-37000.00			-37000.00		
2006-2007	98919.00		98919.00			98919.00		
2007-2008	-101293.00		-101293.00			-101293.00		
2008-2009	902119.00		902119.00			902119.00		
2009-2010	249338.00		249338.00	8	2010 P M MEMO	12000.00	237338.00	
2010-2011	122443.00	8	2010 P M MEMO	41950.00	8	2010 P M MEMO	45700.00	118693.00
DDO Total:	1209304.00	41950.00	1251254.00		57700.00	1193554.00		

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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1178087.00	41950.00	1220037.00	57700.00	1162337.00
Try Tot (LD):		41950.00		59500.00	
DIFF(LD-BS):		0.00		1800.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		378.00			
DIFF(LD-BS):		378.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	8 2010	P M MEMO	1500.00
2010-2011	91972.00	8 2010	P M MEMO	10600.00	8 2010	P M MEMO	40200.00
DDO Total:	615728.00	10600.00		626328.00	41700.00		584628.00
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	3 2007	T E	183346.00
2007-2008	575409.00			575409.00			575409.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	604737.00			604737.00	8 2010 P M MEMO	400.00	604337.00
2009-2010	1552384.00			1552384.00	8 2010 P M MEMO	22650.00	1529734.00
2010-2011	808008.00	8 2010 P M MEMO	246112.00	1054120.00	8 2010 P M MEMO	346477.00	707643.00
DDO Total:	3837646.47	246112.00		4083758.47	552873.00		3530885.47
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	41467.00			41467.00	8 2010 P M MEMO	1500.00	39967.00
2010-2011	30650.00	8 2010 P M MEMO	86322.00	116972.00	8 2010 P M MEMO	19150.00	97822.00
DDO Total:	141757.00	86322.00		228079.00	20650.00		207429.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4610.00			-4610.00			-4610.00
2009-2010	2430.00			2430.00			2430.00
2010-2011	11847.00	8 2010 P M MEMO	14296.00	26143.00			26143.00
DDO Total:	3507.00	14296.00		17803.00	0.00		17803.00

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Treasury		MND	MANDSAUR			
Try Tot (BS):		4848890.42	357330.00	5206220.42	615223.00	4590997.42
Try Tot (LD):			362102.00		634395.00	
DIFF(LD-BS):			4772.00		19172.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-2152.00		-2152.00		-2152.00	
2006-2007	8852.00		8852.00		8852.00	
2007-2008	22350.00		22350.00		22350.00	
2008-2009	10480.00		10480.00		10480.00	
DDO Total:	102624.00	0.00	102624.00	0.00	102624.00	
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	16510.00		16510.00		16510.00	
2002-2003	5260.00		5260.00		5260.00	
2003-2004	2120.00		2120.00		2120.00	
2004-2005	7642.50		7642.50		7642.50	
2005-2006	211.00		211.00		211.00	
2006-2007	11694.00		11694.00		11694.00	
2007-2008	91734.00		91734.00		91734.00	
2008-2009	-3336.00		-3336.00		-3336.00	
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50	
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	173272.00		173272.00		173272.00	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	142893.00		142893.00		142893.00	
2005-2006	422256.00		422256.00		422256.00	
2006-2007	418082.00		418082.00		418082.00	
2007-2008	699285.00		699285.00		699285.00	
2008-2009	28160406.00		28160406.00		28160406.00	
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
2009-2010	1000.00		1000.00		1000.00	
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00	
Try Tot (BS):	30295544.50	0.00	30295544.50	0.00	30295544.50	
Try Tot (LD):		109253.00		248372.00		
DIFF(LD-BS):		109253.00		248372.00		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	44081.00		44081.00		44081.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-100.00		-100.00		-100.00	
2003-2004	-13100.00		-13100.00		-13100.00	
2004-2005	-11139.00		-11139.00		-11139.00	
2005-2006	99588.00		99588.00		99588.00	
2006-2007	-6166.00		-6166.00		-6166.00	
2007-2008	47289.00		47289.00		47289.00	
2008-2009	112530.00		112530.00		112530.00	

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1585530.00			1585530.00			1585530.00
2010-2011	119325.00	8	2010 P M MEMO	17950.00	8	2010 P M MEMO	12200.00
DDO Total:	1977838.00	17950.00		1995788.00	12200.00		1983588.00
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	3	2007 T E		543701.00		142199.00
2007-2008	393623.00			393623.00			393623.00
2008-2009	426736.00	8	2010 P M MEMO		6700.00		420036.00
2009-2010	-785052.00	8	2010 P M MEMO		23400.00		-808452.00
2010-2011	2704625.00	8	2010 P M MEMO	105930.00	8	2010 P M MEMO	447600.00
DDO Total:	3552746.00	105930.00		3658676.00	1021401.00		2637275.00
Try Tot (BS):	5530584.00	123880.00		5654464.00	1033601.00		4620863.00
Try Tot (LD):		123880.00			1033601.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-47668.00			-47668.00			-47668.00

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	32151.00			32151.00	8 2010 P M MEMO	4100.00	28051.00
2009-2010	84582.00			84582.00	8 2010 P M MEMO	9939.00	74643.00
2010-2011	0.00	8 2010 P M MEMO	3200.00	3200.00	8 2010 P M MEMO	31350.00	-28150.00
DDO Total:	260096.00	3200.00		263296.00	45389.00		217907.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	-2161.00			-2161.00			-2161.00
2007-2008	157689.00			157689.00			157689.00
2009-2010	-18784.00			-18784.00			-18784.00
DDO Total:	255090.00	0.00		255090.00	0.00		255090.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	701364.00			701364.00			701364.00
2008-2009	33750.00			33750.00			33750.00
2009-2010	209137.00			209137.00			209137.00
DDO Total:	1578954.00	0.00		1578954.00	0.00		1578954.00
Try Tot (BS):	2094140.00	3200.00		2097340.00	45389.00		2051951.00
Try Tot (LD):		209913.00			166009.00		
DIFF(LD-BS):		206713.00			120620.00		

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	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
2004-2005	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00	3 2006	T E 167095.00	-52033.00
2006-2007	108919.00			108919.00	3 2007	T E 101519.00	7400.00
2007-2008	67312.00			67312.00	3 2008	T E 12.00	67300.00
2008-2009	39264.00			39264.00			39264.00
2009-2010	60976.00			60976.00	8 2010	P M MEMO 1500.00	59476.00
2010-2011	27550.00	8 2010	P M MEMO 6139.00	33689.00			33689.00
DDO Total:	418183.00	6139.00	424322.00	270126.00	154196.00		
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	429769.00	6139.00	435908.00	270126.00	165782.00
Try Tot (LD):		6139.00		270126.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
DDO Total:	-77137.00	0.00	-77137.00	0.00	-77137.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
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	23610.00		23610.00		23610.00
DDO Total:	64861.00	0.00	64861.00	0.00	64861.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-2500.00			-2500.00	8 2010 P M MEMO	4000.00	-6500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	5000.00	8 2010 P M MEMO	1500.00	6500.00			6500.00
DDO Total:	-55724.00	1500.00		-54224.00	4000.00		-58224.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	21200.00			21200.00			21200.00
2008-2009	6872.00			6872.00			6872.00
2009-2010	121600.00			121600.00	8 2010 P M MEMO	16000.00	105600.00
2010-2011	29447.00	8 2010 P M MEMO	56000.00	85447.00	8 2010 P M MEMO	9500.00	75947.00
DDO Total:	242933.00	56000.00		298933.00	25500.00		273433.00
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

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	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
2007-2008	48664.00			48664.00		48664.00
2008-2009	89981.00			89981.00		89981.00
2009-2010	223360.00			223360.00	8 2010 P M MEMO 8500.00	214860.00
2010-2011	63890.00	8 2010 P M MEMO	30100.00	93990.00	8 2010 P M MEMO 21400.00	72590.00
DDO Total:	448645.00		30100.00	478745.00	29900.00	448845.00
Try Tot (BS):	1016768.00		87600.00	1104368.00	59400.00	1044968.00
Try Tot (LD):			133100.00		100400.00	
DIFF(LD-BS):			45500.00		41000.00	
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

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2010 P M MEMO	1825.00	11000.00
2009-2010	14395.00			14395.00	8 2010 P M MEMO	300.00	14095.00
2010-2011	23970.00	8 2010 P M MEMO	4000.00	27970.00	8 2010 P M MEMO	22800.00	5170.00
DDO Total:	70375.00		4000.00	74375.00		24925.00	49450.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	337973.00			337973.00			337973.00
2007-2008	252973.00			252973.00			252973.00
2008-2009	-7771606.00			-7771606.00			-7771606.00
2009-2010	1437301.00			1437301.00			1437301.00
2010-2011	260872.00			260872.00			260872.00
DDO Total:	-5645936.00		0.00	-5645936.00		0.00	-5645936.00
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

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	36400.00			36400.00			36400.00
2010-2011	4800.00			4800.00	6 2010 T E	-6000.00	10800.00
DDO Total:	4188289.00	0.00		4188289.00	-6000.00		4194289.00
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
Try Tot (BS):	-1310927.00	4000.00		-1306927.00	18925.00		-1325852.00
Try Tot (LD):		299090.00			815599.00		
DIFF(LD-BS):		295090.00			796674.00		
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

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Treasury		REW	REWA		
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
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

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Treasury		REW	REWA		
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):		39462.00			
DIFF(LD-BS):		39462.00		0.00	

Treasury		RIS	RAISEN		
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	64406.00		64406.00		64406.00
2009-2010	49721.00		49721.00		49721.00
2010-2011	39000.00		39000.00		39000.00
DDO Total:	1076709.00	0.00	1076709.00	0.00	1076709.00

DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RIS	RAISEN			
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	8	2010 P M MEMC	6600.00		6900.00
DDO Total:	134155.62		6600.00	140755.62	0.00	140755.62
DDO		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	3040.00		0.00	3040.00	0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	37500.00	8	2010 P M MEMC	18000.00			55500.00
DDO Total:	232607.00		18000.00	250607.00	0.00		250607.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	0.00			0.00	6	2010 T E	-700.00
DDO Total:	248328.00		0.00	248328.00	-700.00		249028.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
DDO Total:	27300.00		0.00	27300.00	0.00		27300.00

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	3000.00		3000.00		3000.00	
2005-2006	1900.00		1900.00		1900.00	
2006-2007	-78975.00		-78975.00		-78975.00	
2007-2008	-8200.00		-8200.00		-8200.00	
2008-2009	-2125.00		-2125.00		-2125.00	
2009-2010	40125.00		40125.00		40125.00	
2010-2011	25000.00		25000.00	8 2010 P M MEMO	7000.00	18000.00
DDO Total:	-19275.00	0.00	-19275.00		7000.00	-26275.00
Try Tot (BS):	1702864.62	24600.00	1727464.62		6300.00	1721164.62
Try Tot (LD):		127689.00			31600.00	
DIFF(LD-BS):		103089.00			25300.00	

Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	0.00		0.00		0.00	
2008-2009	21955.00		21955.00		21955.00	
2009-2010	11855.00		11855.00		11855.00	
2010-2011	0.00		0.00	5 2010 T E	-455.00	455.00
DDO Total:	38010.00	0.00	38010.00		-455.00	38465.00

DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5000.00		-5000.00		-5000.00	
2001-2002	-10966.00		-10966.00		-10966.00	
2002-2003	74596.00		74596.00		74596.00	

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Treasury		SAG	SAGAR							
DDO		BEE5	CJ BEENA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	3	2007	T E	40597.00	6400.00	
2007-2008	37593.00			37593.00					37593.00	
2008-2009	67450.00			67450.00					67450.00	
2009-2010	159259.00			159259.00	8	2010	P M MEMO	15405.00	143854.00	
2010-2011	39119.00	8	2010	P M MEMO	20010.00	5	2010	T E	-14000.00	63329.00
					8	2010	P M MEMO	9800.00		
DDO Total:	469204.00	20010.00		489214.00			51802.00		437412.00	
DDO		DEW7	CJ DEWRI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	12537.00			12537.00			12537.00			
2001-2002	-882.00			-882.00			-882.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-15958.00			-15958.00			-15958.00			
2004-2005	-41657.00			-41657.00			-41657.00			
2005-2006	-2710.00			-2710.00			-2710.00			
2006-2007	10700.00			10700.00			10700.00			
2007-2008	9712.00			9712.00			9712.00			
DDO Total:	-28258.00	0.00		-28258.00			0.00		-28258.00	
DDO		KHU2	CJ KHURAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1998-1999	-802.00			-802.00			-802.00			
1999-2000	27018.00			27018.00			27018.00			
2000-2001	-9264.00			-9264.00			-9264.00			
2001-2002	14927.00			14927.00			14927.00			
2002-2003	-240.00			-240.00			-240.00			
2003-2004	240.00			240.00			240.00			
2004-2005	-23865.00			-23865.00			-23865.00			
2005-2006	-20455.00			-20455.00			-20455.00			

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	52966.00		52966.00	3 2007 T E 51816.00	1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	0.00		0.00	5 2010 T E -50000.00	50000.00
DDO Total:	269037.00	0.00	269037.00	1816.00	267221.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	728870.00		728870.00	8 2010 P M MEMO 4950.00	723920.00
2008-2009	1438258.00		1438258.00	8 2010 P M MEMO 48977.00	1389281.00
2009-2010	168445.00		168445.00	8 2010 P M MEMO 142742.00	25703.00
2010-2011	94996.00	8 2010 P M MEMO 494584.00	589580.00	8 2010 P M MEMO 171844.00	417736.00
DDO Total:	3128524.00	494584.00	3623108.00	368513.00	3254595.00

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Treasury		SAG	SAGAR		
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	68300.00		68300.00	5 2010 T E -8000.00	76300.00
DDO Total:	225800.00	0.00	225800.00	-8000.00	233800.00
Try Tot (BS):	3926808.00	514594.00	4441402.00	413676.00	4027726.00
Try Tot (LD):		522709.00		593162.00	
DIFF(LD-BS):		8115.00		179486.00	

Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	157641.00		157641.00		157641.00
2008-2009	-47313.00		-47313.00		-47313.00
2009-2010	96900.00		96900.00	8 2010 P M MEMO 2000.00	94900.00
2010-2011	77091.00	8 2010 P M MEMO 17000.00	94091.00	8 2010 P M MEMO 8900.00	85191.00
DDO Total:	402406.00	17000.00	419406.00	10900.00	408506.00

DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAJ	SHAJAPUR				
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	-291499.00			-291499.00	8 2010 P M MEMO	125.00	-291624.00
2009-2010	365883.00			365883.00	8 2010 P M MEMO	11875.00	354008.00
2010-2011	594703.00	8 2010 P M MEMO	32575.00	627278.00	8 2010 P M MEMO	31500.00	595778.00
DDO Total:	523614.00	32575.00		556189.00	43500.00		512689.00
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
2009-2010	290932.00			290932.00	8 2010 P M MEMO	9000.00	281932.00
2010-2011	220751.00	8 2010 P M MEMO	79680.00	300431.00	8 2010 P M MEMO	42000.00	258431.00
DDO Total:	731910.00	79680.00		811590.00	51000.00		760590.00
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

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Treasury		SAJ	SHAJAPUR			
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	65014.00			65014.00		65014.00
2007-2008	-15134.00			-15134.00		-15134.00
2008-2009	101400.00			101400.00		101400.00
2009-2010	120825.00			120825.00		120825.00
DDO Total:	357304.00	0.00		357304.00	0.00	357304.00
Try Tot (BS):	2015234.00	129255.00		2144489.00	105400.00	2039089.00
Try Tot (LD):		290055.00			169200.00	
DIFF(LD-BS):		160800.00			63800.00	
Treasury		SAT	SATNA			
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	10000.00	8	2010 P M MEMC	2000.00		12000.00
DDO Total:	10000.00	2000.00		12000.00	0.00	12000.00
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	65712.00			65712.00		65712.00
2009-2010	60739.00			60739.00		60739.00
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

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	158598.00	0.00	158598.00	0.00	158598.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00

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Treasury		SAT	SATNA				
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-583317.95	0.00	-583317.95	0.00	-583317.95		
DDO		SAT2	SPL. COURT SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-500.00			-500.00			-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00		
Try Tot (BS):	275297.23	2000.00	277297.23	0.00	277297.23		
Try Tot (LD):		490070.00			1369236.00		
DIFF(LD-BS):		488070.00			1369236.00		
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	129233.00			129233.00	8 2010 P M MEMO	4500.00	124733.00
2010-2011	86006.00	8 2010 P M MEMO	11185.00	97191.00	8 2010 P M MEMO	11400.00	85791.00
DDO Total:	140770.00	11185.00	151955.00	15900.00		136055.00	
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	58000.00			58000.00			58000.00
2008-2009	99000.00			99000.00			99000.00

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	5000.00		5000.00		5000.00
DDO Total:	150543.00	0.00	150543.00	0.00	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
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

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Treasury		SEH	SEHORE							
DDO		SEH1	DSJ SEHOR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	1714964.00			1714964.00	8	2010	P M MEMO	1500.00	1713464.00	
2010-2011	734436.00	8	2010	P M MEMO	109585.00	8	2010	P M MEMO	111700.00	732321.00
DDO Total:	602803.00	109585.00		712388.00	113200.00		599188.00			
Try Tot (BS):	985877.00	120770.00		1106647.00	129100.00		977547.00			
Try Tot (LD):		122270.00			118250.00					
DIFF(LD-BS):		1500.00			-10850.00					

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	8	2010	P M MEMO	12890.00	40654.00	
2008-2009	114401.00			114401.00	8	2010	P M MEMO	8000.00	106401.00	
2009-2010	52800.00			52800.00	8	2010	P M MEMO	5000.00	47800.00	
2010-2011	19016.00	8	2010	P M MEMO	10000.00	8	2010	P M MEMO	10116.00	18900.00
DDO Total:	308501.00	10000.00		318501.00	36006.00		282495.00			

DDO		SEO1	DSJ SEONI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	-29225.00			-29225.00			-29225.00			
2001-2002	-56915.00			-56915.00			-56915.00			

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	4845.00		4845.00		4845.00
2003-2004	8487.00		8487.00		8487.00
2004-2005	12093.00		12093.00		12093.00
2005-2006	-24909.00		-24909.00		-24909.00
2006-2007	21094.00		21094.00		21094.00
2007-2008	222260.00		222260.00		222260.00
2008-2009	262828.00		262828.00		262828.00
2009-2010	355829.00		355829.00		355829.00
2010-2011	345674.00		345674.00		345674.00
DDO Total:	1122061.00	0.00	1122061.00	0.00	1122061.00
Try Tot (BS):	1430562.00	10000.00	1440562.00	36006.00	1404556.00
Try Tot (LD):		67689.00		112375.00	
DIFF(LD-BS):		57689.00		76369.00	

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

DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	179540.00		179540.00		179540.00	
2009-2010	770897.00		770897.00		770897.00	
2010-2011	42045.00		42045.00		42045.00	

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	2677850.00	0.00	2677850.00	0.00	2677850.00		
Try Tot (BS):	2642917.00	0.00	2642917.00	0.00	2642917.00		
Try Tot (LD):		79084.00			181718.00		
DIFF(LD-BS):		79084.00			181718.00		
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	8 2010	P M MEMO	1080.00
2009-2010	673892.00			673892.00	8 2010	P M MEMO	10240.00
2010-2011	224084.00	8 2010	P M MEMO	59421.00	8 2010	P M MEMO	71335.00
DDO Total:	1598701.20	59421.00		1658122.20			82655.00
							1575467.20
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	851.00	8 2010	P M MEMO	5000.00			5851.00
DDO Total:	46851.00	5000.00		51851.00			0.00
Try Tot (BS):	1645552.20	64421.00		1709973.20			82655.00
Try Tot (LD):		64421.00					82655.00
DIFF(LD-BS):		0.00					0.00

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	10000.00		10000.00		10000.00
DDO Total:	75158.00	0.00	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
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	56750.00	8	2010 P M MEMC	8000.00		64750.00
DDO Total:	435718.00			8000.00	0.00	443718.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	179736.00			179736.00		179736.00
2010-2011	26800.00	8	2010 P M MEMC	1100.00		27900.00
DDO Total:	205486.00			1100.00	0.00	206586.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
DDO Total:	62558.00			0.00	0.00	62558.00
DDO		SHI1	DSJ SHIVPURI			

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Treasury		SHI		SHIVPURI				
DDO		SHI1		DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-2004.00			-2004.00			-2004.00	
2001-2002	-30383.00			-30383.00			-30383.00	
2002-2003	-39056.00			-39056.00			-39056.00	
2003-2004	371108.00			371108.00			371108.00	
2004-2005	53492.00			53492.00			53492.00	
2005-2006	36720.00			36720.00			36720.00	
2006-2007	453135.00			453135.00	3 2007	T E	500420.00	
2007-2008	220870.00			220870.00			220870.00	
2008-2009	-238686.00			-238686.00	8 2010	P M MEMO	17200.00	
2009-2010	1561628.00			1561628.00	8 2010	P M MEMO	99239.00	
2010-2011	1523765.00	8 2010	P M MEMO	72075.00	8 2010	P M MEMO	365349.00	
					6 2010	T E	-67547.00	
DDO Total:	3910589.00		72075.00	3982664.00			914661.00	3068003.00
Try Tot (BS):	4708029.00		81175.00	4789204.00			914661.00	3874543.00
Try Tot (LD):			81175.00				914661.00	
DIFF(LD-BS):			0.00				0.00	
Treasury		SID		SIDHI				
DDO		BAI2		CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-2066.00			-2066.00			-2066.00	
2002-2003	-32788.00			-32788.00			-32788.00	
2003-2004	-129886.00			-129886.00			-129886.00	
2004-2005	12303.00			12303.00			12303.00	
2005-2006	229400.00			229400.00			229400.00	
2006-2007	18970.00			18970.00			18970.00	
DDO Total:	95933.00		0.00	95933.00			0.00	95933.00
DDO		CHU4		CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-1.00			-1.00			-1.00	
2004-2005	-5.00			-5.00			-5.00	

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00	
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-118030.00			-118030.00		-118030.00
2007-2008	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	663138.00			663138.00		663138.00
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):		32335.00		25852.00		
DIFF(LD-BS):		32335.00		25852.00		
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	9800.00	8	2010 P M MEMC	2000.00		11800.00
DDO Total:	67193.00	2000.00		69193.00	0.00	69193.00
DDO		NIW3	CJ NIWARI			

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Treasury		TIK		TIKAMGARH	
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	8 2010 P M MEMO	9100.00		8100.00
DDO Total:	29100.00	9100.00	38200.00	0.00	38200.00
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
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	8 2010 P M MEMO	247267.00

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	123028.00			123028.00	8 2010 P M MEMO	5580.00	117448.00
2010-2011	311921.00	8 2010 P M MEMO	353748.00	665669.00	8 2010 P M MEMO	1215.00	664454.00
DDO Total:	-96708.00	353748.00		257040.00	13595.00		243445.00
Try Tot (BS):	38894.00	364848.00		403742.00	13595.00		390147.00
Try Tot (LD):		385548.00			17595.00		
DIFF(LD-BS):		20700.00			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
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

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Treasury		UJJ		UJJAIN		
DDO		KHR3		CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	178337.00			178337.00		178337.00
2010-2011	19870.00	8 2010 P M MEMO	36360.00	56230.00		56230.00
DDO Total:	-112395.00	36360.00		-76035.00	0.00	-76035.00
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	-8620.00	8 2010 P M MEMO	4171.00	-4449.00	8 2010 P M MEMO 22487.00	-26936.00
DDO Total:	219381.00	4171.00		223552.00	22487.00	201065.00
DDO		TAR4		CJ TARANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	7600.00			7600.00		7600.00
2008-2009	47956.00			47956.00		47956.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-15209.00	8 2010 P M MEMO	2600.00	-12609.00	8 2010 P M MEMO 6800.00	-19409.00
DDO Total:	126716.00	2600.00		129316.00	6800.00	122516.00
DDO		UJJ		UJJAIN NAGDA		

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Treasury		UJJ		UJJAIN			
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	4800.00	8	2010 P M MEMO	9200.00			14000.00
DDO Total:	11646.00	9200.00		20846.00	0.00		20846.00
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	653721.00			653721.00			653721.00
2008-2009	23743559.00			23743559.00	8	2010 P M MEMO	121009.00
2009-2010	12131261.00			12131261.00	8	2010 P M MEMO	36480.00
2010-2011	11715804.00	8	2010 P M MEMO	1488495.00	8	2010 P M MEMO	206714.00
DDO Total:	48911341.00	1488495.00		50399836.00	364203.00		50035633.00
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	27200.00			27200.00			27200.00
DDO Total:	281651.00	0.00		281651.00	0.00		281651.00

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Treasury		UJJ	UJJAIN			
Try Tot (BS):		49643553.00	1540826.00	51184379.00	393490.00	50790889.00
Try Tot (LD):			1542606.00		260027.00	
DIFF(LD-BS):			1780.00		-133463.00	
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):		29700.00		26000.00		
DIFF(LD-BS):		29700.00		26000.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31362.00			31362.00			31362.00
2008-2009	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	8 2010 P M MEMO	1050.00	134449.00
2008-2009	365166.00			365166.00	8 2010 P M MEMO	180.00	364986.00
2009-2010	1320168.00			1320168.00	8 2010 P M MEMO	9600.00	1310568.00
2010-2011	1128406.00	8 2010 P M MEMO	132655.00	1261061.00	8 2010 P M MEMO	100600.00	1160461.00
DDO Total:	3257048.95		132655.00	3389703.95		111430.00	3278273.95
Try Tot (BS):	4063717.95		132655.00	4196372.95		111430.00	4084942.95
Try Tot (LD):			206685.00			137457.00	
DIFF(LD-BS):			74030.00			26027.00	
LD Figure	262607691.81		18703737.00	281311428.81		26309217.00	255002211.81
BS Figure	325088750.02		10579637.00	335668387.02		11766266.00	323902121.02
Difference	-62481058.21		8124100.00	-54356958.21		14542951.00	-68899909.21