

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	256406.00	0.00	256406.00	0.00	256406.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1700.00		1700.00		1700.00
DDO Total:	1700.00	0.00	1700.00	0.00	1700.00
Try Tot (BS):	258106.00	0.00	258106.00	0.00	258106.00
Try Tot (LD):		14500.00			
DIFF(LD-BS):		14500.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	11500.00		11500.00		11500.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	45347.00	0.00	45347.00	0.00	45347.00
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

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	57600.00	0.00	57600.00	0.00	57600.00
Try Tot (LD):		9800.00			
DIFF(LD-BS):		9800.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	136869.00		136869.00		136869.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	373253.00		373253.00		373253.00
2011-2012	26876.00		26876.00		26876.00
DDO Total:	604259.00	0.00	604259.00	0.00	604259.00
DDO		CHA3	CJ CHANDERI		

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	2558.00			2558.00		2558.00
2011-2012	52250.00	11	2011 P M MEMO	1772.00		54022.00
DDO Total:	142932.00		1772.00	144704.00	0.00	144704.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-100855.00			-100855.00		-100855.00
DDO Total:	81597.00		0.00	81597.00	0.00	81597.00
Try Tot (BS):	828788.00		1772.00	830560.00	0.00	830560.00
Try Tot (LD):			147610.00		75000.00	
DIFF(LD-BS):			145838.00		75000.00	
Treasury		BAD	BADWANI			

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

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Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4580.00			4580.00			4580.00
2007-2008	0.00			0.00			0.00
DDO Total:	59389.00	0.00		59389.00	0.00		59389.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	4900.00			4900.00			4900.00
2005-2006	-16810.00			-16810.00			-16810.00
2006-2007	20755.00			20755.00			20755.00
2007-2008	156600.00			156600.00			156600.00
2008-2009	3525.00			3525.00			3525.00
2009-2010	38000.00			38000.00			38000.00
2010-2011	41400.00			41400.00			41400.00
2011-2012	2700.00			2700.00	8 2011	TE	-2200.00
DDO Total:	237070.00	0.00		237070.00			-2200.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
2009-2010	5000.00			5000.00			5000.00
2010-2011	32713.00			32713.00			32713.00

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Treasury		BAD	BADWANI						
DDO		SEN3	CJ SENDHWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00				
Try Tot (BS):	2954910.00	0.00	2954910.00	-2200.00	2957110.00				
Try Tot (LD):		42786.00		190100.00					
DIFF(LD-BS):		42786.00		192300.00					
Treasury		BAL	BALAGHAT						
DDO		BAI3	CJ BAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	150.00			150.00			150.00		
2003-2004	4000.00			4000.00			4000.00		
2004-2005	-12990.00			-12990.00			-12990.00		
2005-2006	6129.00			6129.00			6129.00		
2007-2008	-3000.00			-3000.00			-3000.00		
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00				
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	11094.00			11094.00			11094.00		
2002-2003	-60008.00			-60008.00			-60008.00		
2003-2004	-9955.00			-9955.00			-9955.00		
2004-2005	38862.00			38862.00			38862.00		
2005-2006	78618.00			78618.00			78618.00		
2006-2007	-103843.00			-103843.00			-103843.00		
2007-2008	-18337.00			-18337.00			-18337.00		
2008-2009	528332.00			528332.00	11	2011	P M MEMO 9150.00	519182.00	
2009-2010	29322.00			29322.00	11	2011	P M MEMO 360.00	28962.00	
2010-2011	740656.00			740656.00	11	2011	P M MEMO 6360.00	734296.00	
2011-2012	261488.00	11	2011	P M MEMO 1679326.00	1940814.00	11	2011	P M MEMO 30654.00	1910160.00
DDO Total:	1496229.00	1679326.00	3175555.00	46524.00	3129031.00				
DDO		WAR2	DSJ WARASEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00	
Try Tot (BS):	1543900.00	1679326.00	3223226.00	46524.00	3176702.00	
Try Tot (LD):		1686056.00		52024.00		
DIFF(LD-BS):		6730.00		5500.00		

Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
2009-2010	-2662.00		-2662.00		-2662.00	
2010-2011	-109617.00		-109617.00		-109617.00	
2011-2012	41450.00		41450.00		41450.00	
DDO Total:	269059.00	0.00	269059.00	0.00	269059.00	

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

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Treasury		BET	BETUL			
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	
2006-2007	0.00		0.00		0.00	
DDO Total:	50.00	0.00	50.00	0.00	50.00	
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	2000.00		2000.00		2000.00	
2003-2004	0.00		0.00		0.00	
2004-2005	8956.00		8956.00		8956.00	
2005-2006	-5363.00		-5363.00		-5363.00	
2006-2007	134603.00		134603.00		134603.00	
2007-2008	-27058.00		-27058.00		-27058.00	
2008-2009	241335.00		241335.00		241335.00	
2009-2010	126389.00		126389.00		126389.00	
2010-2011	1000.00		1000.00		1000.00	
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00	
Try Tot (BS):	743971.00	0.00	743971.00	0.00	743971.00	
Try Tot (LD):		315430.00		39500.00		
DIFF(LD-BS):		315430.00		39500.00		
Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	117309.00		117309.00		117309.00
2009-2010	165432.00		165432.00		165432.00
2010-2011	324386.00		324386.00		324386.00
2011-2012	177950.00		177950.00	9 2011 T E -5000.00	182950.00
DDO Total:	2828142.00	0.00	2828142.00	-5000.00	2833142.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00

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Treasury		BHI	BHIND							
DDO		MEH4	CJ MEHGAON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2006-2007	1400.00			1400.00			1400.00			
2009-2010	1000.00			1000.00			1000.00			
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00			
Try Tot (BS):	2950920.00	0.00		2950920.00	-5000.00		2955920.00			
Try Tot (LD):		239556.00			278617.00					
DIFF(LD-BS):		239556.00			283617.00					
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	114635.00			114635.00			114635.00			
2005-2006	-275208.00			-275208.00			-275208.00			
2006-2007	-1993854.00			-1993854.00			-1993854.00			
2007-2008	16570286.00			16570286.00			16570286.00			
2008-2009	-9313029.00			-9313029.00	11	2011	P M MEMO	63275.00	-9376304.00	
2009-2010	4841527.00			4841527.00	11	2011	P M MEMO	82700.00	4758827.00	
2010-2011	23111320.00			23111320.00	11	2011	P M MEMO	1217541.00	21893779.00	
2011-2012	5992647.00	11	2011	P M MEMO	2298932.00	11	2011	P M MEMO	1272765.00	7018814.00
DDO Total:	39025350.00	2298932.00		41324282.00	2636281.00			38688001.00		
DDO		BPL2	POFC BHOPAL							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	-7750.00			-7750.00			-7750.00			
2003-2004	1000.00			1000.00			1000.00			
2004-2005	-157398.00			-157398.00			-157398.00			

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	118900.00		118900.00		118900.00
2011-2012	36100.00		36100.00		36100.00
DDO Total:	3912408.00	0.00	3912408.00	0.00	3912408.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
DDO Total:	275971.00	0.00	275971.00	0.00	275971.00
Try Tot (BS):	43213029.00	2298932.00	45511961.00	2636281.00	42875680.00
Try Tot (LD):		2503014.00		2901556.00	
DIFF(LD-BS):		204082.00		265275.00	
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	163581.00		163581.00		163581.00	
2008-2009	-4949.00		-4949.00		-4949.00	
2009-2010	-263540.00		-263540.00		-263540.00	
2010-2011	115717.00		115717.00		115717.00	
2011-2012	102974.00		102974.00		102974.00	
DDO Total:	118566.00	0.00	118566.00	0.00	118566.00	
Try Tot (BS):	118566.00	0.00	118566.00	0.00	118566.00	
Try Tot (LD):		54551.00		87655.00		
DIFF(LD-BS):		54551.00		87655.00		

Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	-107976.00		-107976.00		-107976.00	
2007-2008	251008.00		251008.00		251008.00	
2008-2009	314963.00		314963.00		314963.00	
2009-2010	166402.00		166402.00		166402.00	
2010-2011	842085.00		842085.00		842085.00	
2011-2012	485741.00		485741.00		485741.00	
DDO Total:	2074628.00	0.00	2074628.00	0.00	2074628.00	

DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		CHA	CHHATARPUR							
DDO		LAU4	CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-2371.00			-2371.00			-2371.00			
2002-2003	-16345.00			-16345.00			-16345.00			
2003-2004	-10000.00			-10000.00			-10000.00			
2004-2005	27845.00			27845.00			27845.00			
2005-2006	11425.00			11425.00			11425.00			
2006-2007	-5741.00			-5741.00			-5741.00			
2007-2008	29614.00			29614.00			29614.00			
2009-2010	-5000.00			-5000.00			-5000.00			
2010-2011	5500.00			5500.00			5500.00			
DDO Total:	34927.00	0.00		34927.00	0.00		34927.00			
DDO		NAU2	CJ NAUGAON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	672.00			672.00			672.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	2800.00			2800.00			2800.00			
2006-2007	91650.00			91650.00			91650.00			
2007-2008	-76330.00			-76330.00			-76330.00			
2008-2009	14220.00			14220.00			14220.00			
2009-2010	20767.00			20767.00			20767.00			
2010-2011	128247.00			128247.00			128247.00			
2011-2012	150950.00	11	2011	P M MEMO	53530.00	11	2011	P M MEMO	395891.00	-191411.00
DDO Total:	332976.00			53530.00	386506.00			395891.00	-9385.00	
DDO		RAJ5	CJ RAJNAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2011-2012	16000.00			16000.00			16000.00			
DDO Total:	16000.00	0.00		16000.00	0.00		16000.00			
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			

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	75344.00	0.00	75344.00	0.00	75344.00	
Try Tot (BS):	2533875.00	53530.00	2587405.00	395891.00	2191514.00	
Try Tot (LD):		827426.00		494191.00		
DIFF(LD-BS):		773896.00		98300.00		
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	93775.00			93775.00		93775.00
2011-2012	4950.00			4950.00		4950.00
DDO Total:	209238.00	0.00	209238.00	0.00	209238.00	
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	8200.00			8200.00		8200.00

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Treasury		CHI	CHHINDWARA				
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	15400.00	0.00		15400.00	0.00		15400.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	1600.00			1600.00			1600.00
2010-2011	0.00			0.00			0.00
2011-2012	3000.00	11	2011 P M MEMO	28000.00			31000.00
DDO Total:	-15400.00	28000.00		12600.00	0.00		12600.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	30865.00			30865.00			30865.00
2010-2011	30125.00	11	2011 P M MEMO	25000.00			5125.00
2011-2012	59345.00	11	2011 P M MEMO	3040.00	11	2011 P M MEMO	40000.00
DDO Total:	233002.00	3040.00		236042.00	65000.00		171042.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	576486.00			576486.00			576486.00

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Treasury		CHI	CHHINDWARA					
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	891125.00			891125.00	11	2011	P M MEMO 14100.00	877025.00
2009-2010	1251635.00			1251635.00	11	2011	P M MEMO 2000.00	1249635.00
2010-2011	1318092.00			1318092.00	11	2011	P M MEMO 10000.00	1308092.00
2011-2012	1079568.00	11	2011	P M MEMO 498640.00	11	2011	P M MEMO 79600.00	1498608.00
DDO Total:	5116906.00		498640.00	5615546.00			105700.00	5509846.00
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
2008-2009	-1500.00			-1500.00				-1500.00
2009-2010	99700.00			99700.00				99700.00
2010-2011	94450.00			94450.00				94450.00
2011-2012	104760.00	11	2011	P M MEMO 43200.00				147960.00
DDO Total:	314910.00		43200.00	358110.00			0.00	358110.00
DDO		SAU3	CJ SAUN SAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00
2002-2003	10000.00			10000.00				10000.00
2003-2004	-11600.00			-11600.00				-11600.00
2004-2005	-3200.00			-3200.00				-3200.00
2005-2006	16557.00			16557.00				16557.00
2006-2007	1793.00			1793.00				1793.00
2007-2008	44760.00			44760.00				44760.00
2008-2009	12036.00			12036.00				12036.00
2009-2010	86445.00			86445.00				86445.00
2010-2011	105341.00			105341.00				105341.00
2011-2012	19950.00			19950.00				19950.00
DDO Total:	282082.00		0.00	282082.00			0.00	282082.00
Try Tot (BS):	6156138.00		572880.00	6729018.00			170700.00	6558318.00
Try Tot (LD):			608780.00				170700.00	
DIFF(LD-BS):			35900.00				0.00	

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
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):			3189399.00		66400.00	
DIFF(LD-BS):			3189399.00		66400.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	135370.00		135370.00		135370.00
2008-2009	107027.00		107027.00		107027.00
2009-2010	130241.00		130241.00		130241.00
2010-2011	33520.00		33520.00		33520.00
2011-2012	26142.00		26142.00		26142.00
DDO Total:	501191.00	0.00	501191.00	0.00	501191.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00

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Treasury		DAT	DATIA		
Try Tot (BS):		424101.00	0.00	424101.00	0.00
Try Tot (LD):			1226.00		
DIFF(LD-BS):			1226.00		0.00
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	50000.00		50000.00		50000.00
DDO Total:	6390298.00	0.00	6390298.00	0.00	6390298.00
DDO		KAN2	CJ KANNAUD		

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	137769.00			137769.00			137769.00
2011-2012	10650.00	11	2011	P M MEMO	2600.00		13250.00
DDO Total:	578335.00			2600.00	580935.00	0.00	580935.00
Try Tot (BS):	8551153.00			2600.00	8553753.00	0.00	8553753.00
Try Tot (LD):				4073545.00		4252026.00	
DIFF(LD-BS):				4070945.00		4252026.00	
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00			0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	112725.00			112725.00	11	2011	P M MEMO
						1000.00	111725.00
2010-2011	217305.00			217305.00	11	2011	P M MEMO
						6100.00	211205.00
2011-2012	197600.00	11	2011	P M MEMO	62000.00		259600.00
		11	2011	P M MEMO		58100.00	201500.00
DDO Total:	779826.00			62000.00	841826.00	65200.00	776626.00
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

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2307594.00			2307594.00			2307594.00
2009-2010	2227610.00			2227610.00	11 2011 P M MEMO	960.00	2226650.00
2010-2011	-862924.00			-862924.00	11 2011 P M MEMO	52400.00	-915324.00
2011-2012	458413.00	11 2011 P M MEMO	60900.00	519313.00	11 2011 P M MEMO	8000.00	511313.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	6983311.00		60900.00	7044211.00		61360.00	6982851.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	50519.00			50519.00			50519.00
2010-2011	23500.00			23500.00			23500.00
2011-2012	124000.00	11 2011 P M MEMO	17000.00	141000.00			141000.00
DDO Total:	541654.00		17000.00	558654.00		0.00	558654.00
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

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	110791.00			110791.00		110791.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	65752.00			65752.00		65752.00
DDO Total:	-4672584.00	0.00	0.00	-4672584.00	0.00	-4672584.00
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	71321.00	11/2011 P M MEMO	60100.00	131421.00	11/2011 P M MEMO	33900.00
DDO Total:	447008.00		60100.00	507108.00		33900.00
473208.00						
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

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Treasury		DHA	DHAR						
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2006-2007	56700.00			56700.00		56700.00			
2007-2008	18780.00			18780.00		18780.00			
2008-2009	41497.00			41497.00		41497.00			
2009-2010	125600.00			125600.00		125600.00			
2010-2011	87400.00			87400.00		87400.00			
2011-2012	91229083.00	11	2011 P M MEMO	63300.00	91292383.00	11	2011 P M MEMO	59903447.00	31388936.00
DDO Total:	91658768.00			63300.00	91722068.00			59903447.00	31818621.00
Try Tot (BS):	95741933.00			263300.00	96005233.00			60063907.00	35941326.00
Try Tot (LD):				279653.00				60063907.00	
DIFF(LD-BS):				16353.00				0.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-41133.00			-41133.00		-41133.00	
2004-2005	108070.00			108070.00		108070.00	
2005-2006	-115733.00			-115733.00		-115733.00	
2006-2007	35038.00			35038.00		35038.00	
2007-2008	38410.00			38410.00		38410.00	
2008-2009	106184.00			106184.00		106184.00	
2009-2010	12100.00			12100.00		12100.00	
2010-2011	25200.00			25200.00		25200.00	
2011-2012	30200.00			30200.00		30200.00	
DDO Total:	198336.00			0.00	198336.00	0.00	198336.00
Try Tot (BS):	198336.00			0.00	198336.00	0.00	198336.00
Try Tot (LD):				33500.00		7200.00	
DIFF(LD-BS):				33500.00		7200.00	

Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	800.00			800.00		800.00
2010-2011	-13900.00			-13900.00		-13900.00
2011-2012	3500.00	11	2011 P M MEMC	1000.00	4500.00	4500.00
DDO Total:	-9609.00		1000.00	-8609.00	0.00	-8609.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	19744.00			19744.00		19744.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	96000.00			96000.00		96000.00
2010-2011	104600.00			104600.00		104600.00
DDO Total:	295694.00		0.00	295694.00	0.00	295694.00
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	16110.00			16110.00		16110.00
2004-2005	262090.00			262090.00		262090.00
2005-2006	-282601.00			-282601.00		-282601.00

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	365339.00			365339.00		365339.00
2007-2008	-102375.00			-102375.00		-102375.00
2008-2009	-2460423.00			-2460423.00		-2460423.00
2009-2010	384585.00			384585.00		384585.00
2010-2011	490479.00			490479.00		490479.00
2011-2012	679828.00			679828.00		679828.00
DDO Total:	-646938.00		0.00	-646938.00	0.00	-646938.00
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	-16660.00			-16660.00		-16660.00
2008-2009	5510.00			5510.00		5510.00
2009-2010	9240.00			9240.00		9240.00
2010-2011	28000.00			28000.00		28000.00
DDO Total:	41192.00		0.00	41192.00	0.00	41192.00
Try Tot (BS):	-319661.00		1000.00	-318661.00	0.00	-318661.00
Try Tot (LD):			180438.00		159950.00	
DIFF(LD-BS):			179438.00		159950.00	
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00		0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
2011-2012	2500.00		2500.00		2500.00
DDO Total:	1144968.00	0.00	1144968.00	0.00	1144968.00
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	1358101.00		1358101.00		1358101.00

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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	
2009-2010	2166.00			2166.00			2166.00	
DDO Total:	-9438556.46	0.00		-9438556.46	0.00		-9438556.46	
Try Tot (BS):	-8376568.46	0.00		-8376568.46	0.00		-8376568.46	
Try Tot (LD):			698276.00			961320.00		
DIFF(LD-BS):			698276.00			961320.00		
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	1352.00			1352.00			1352.00	
2007-2008	214971.00			214971.00			214971.00	
2008-2009	265918.00			265918.00			265918.00	
2009-2010	892919.00			892919.00	11	2011 P M MEMO	7000.00	885919.00
2010-2011	1361421.00			1361421.00	11	2011 P M MEMO	1300.00	1360121.00
2011-2012	1095074.00	11	2011 P M MEMO	75450.00	11	2011 P M MEMO	45550.00	1124974.00
DDO Total:	4879665.00	75450.00		4955115.00			53850.00	4901265.00
Try Tot (BS):	4879665.00	75450.00		4955115.00			53850.00	4901265.00
Try Tot (LD):			75450.00			53850.00		
DIFF(LD-BS):			0.00			0.00		
Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	

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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	221212.00			221212.00			221212.00
2007-2008	228812.00			228812.00			228812.00
2008-2009	397723.00			397723.00			397723.00
2009-2010	792197.00			792197.00	11	2011 P M MEMO	5000.00
2010-2011	1011923.00			1011923.00	11	2011 P M MEMO	187440.00
2011-2012	1175037.00	11	2011 P M MEMO	243912.00	11	2011 P M MEMO	165730.00
DDO Total:	3577314.00		243912.00	3821226.00		358170.00	3463056.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	5000.00			5000.00			5000.00
DDO Total:	416259.00		0.00	416259.00		0.00	416259.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS		HOSHANGABAD									
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2001-2002	-28832.00			-28832.00			-28832.00						
2003-2004	-38491.00			-38491.00			-38491.00						
2004-2005	-4475.00			-4475.00			-4475.00						
2005-2006	-67700.00			-67700.00			-67700.00						
2006-2007	-120304.00			-120304.00			-120304.00						
2007-2008	145976.00			145976.00			145976.00						
2008-2009	90789.00			90789.00			90789.00						
2009-2010	196985.00			196985.00			196985.00						
2010-2011	266817.00			266817.00			266817.00						
2011-2012	69941.00			69941.00			69941.00						
DDO Total:	510706.00		0.00	510706.00		0.00	510706.00						
DDO		SEO2		CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2002-2003	-21060.00			-21060.00			-21060.00						
2003-2004	33591.00			33591.00			33591.00						
2004-2005	7394.00			7394.00			7394.00						
2005-2006	-79160.00			-79160.00			-79160.00						
2006-2007	-260.00			-260.00			-260.00						
2007-2008	113470.00			113470.00			113470.00						
2008-2009	91695.00			91695.00	11	2011	P M MEMO	3300.00	88395.00				
2009-2010	18358.00			18358.00	11	2011	P M MEMO	6600.00	11758.00				
2010-2011	76436.00			76436.00	11	2011	P M MEMO	6600.00	69836.00				
2011-2012	127066.00	11	2011	P M MEMO	2000.00			129066.00	11	2011	P M MEMO	16350.00	112716.00
DDO Total:	367530.00			369530.00				32850.00	336680.00				
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						

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Treasury		HOS	HOSHANGABAD			
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-8736.00		-8736.00		-8736.00	
2007-2008	123704.00		123704.00		123704.00	
2008-2009	187504.00		187504.00		187504.00	
2009-2010	4000.00		4000.00		4000.00	
DDO Total:	322866.00	0.00	322866.00	0.00	322866.00	
Try Tot (BS):	5194675.00	245912.00	5440587.00	391020.00	5049567.00	
Try Tot (LD):		480957.00		488630.00		
DIFF(LD-BS):		235045.00		97610.00		
Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	81700.00		81700.00		81700.00	
2006-2007	163693.00		163693.00		163693.00	
2007-2008	2158891.00		2158891.00		2158891.00	
2008-2009	247255.00		247255.00		247255.00	
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00	
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1474.35		1474.35		1474.35	
2003-2004	-8225.00		-8225.00		-8225.00	
2004-2005	-37876.00		-37876.00		-37876.00	
2005-2006	-207890.00		-207890.00		-207890.00	
2006-2007	130321.00		130321.00		130321.00	
2007-2008	3874858.00		3874858.00		3874858.00	
2008-2009	9886791.00		9886791.00	11 2011 P M MEMO 80001.00	9806790.00	

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	5082679.00			5082679.00	11 2011 P M MEMO	166512.00	4916167.00
2010-2011	16432558.00			16432558.00	11 2011 P M MEMO	291700.00	16140858.00
2011-2012	14592917.00	11 2011 P M MEMO	3043619.00	17636536.00	11 2011 P M MEMO	1455834.00	16180702.00
DDO Total:	49747607.35	3043619.00		52791226.35	1994047.00		50797179.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00			754665.00
2010-2011	2030860.00			2030860.00			2030860.00
2011-2012	1541934.00			1541934.00			1541934.00
DDO Total:	5508404.00	0.00		5508404.00	0.00		5508404.00
Try Tot (BS):	57907550.35	3043619.00		60951169.35	1994047.00		58957122.35
Try Tot (LD):		3178093.00			2408881.00		
DIFF(LD-BS):		134474.00			414834.00		
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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	118580.00			118580.00			118580.00
2009-2010	137443.00			137443.00	11 2011 P M MEMO	4000.00	133443.00
2010-2011	159300.00			159300.00	11 2011 P M MEMO	4500.00	154800.00
2011-2012	72600.00	11 2011 P M MEMO	22400.00	95000.00	11 2011 P M MEMO	38500.00	71000.00
					8 2011 T E	-14500.00	
DDO Total:	571092.00		22400.00	593492.00		32500.00	560992.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
DDO Total:	-162093.00		0.00	-162093.00		0.00	-162093.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	6000.00		6000.00		6000.00
DDO Total:	52594.00	0.00	52594.00	0.00	52594.00
Try Tot (BS):	492266.50	22400.00	514666.50	32500.00	482166.50
Try Tot (LD):		383305.00		466719.00	
DIFF(LD-BS):		360905.00		434219.00	
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

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	5579076.00		5579076.00		5579076.00
2008-2009	1043414.00		1043414.00		1043414.00
2009-2010	-1742002.00		-1742002.00		-1742002.00
2010-2011	6256957.00		6256957.00		6256957.00
2011-2012	4627857.00		4627857.00		4627857.00
DDO Total:	4200741.66	0.00	4200741.66	0.00	4200741.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3330215.00		3330215.00		3330215.00
DDO Total:	57038947.00	0.00	57038947.00	0.00	57038947.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	342655.00		342655.00		342655.00	
2006-2007	-627951.00		-627951.00		-627951.00	
2007-2008	361787.00		361787.00		361787.00	
2008-2009	437150.00		437150.00		437150.00	
2009-2010	1391310.00		1391310.00		1391310.00	
2010-2011	-131235.00		-131235.00		-131235.00	
2011-2012	1294903.00		1294903.00	8 2011 T E -6000.00	1300903.00	
DDO Total:	2442669.00	0.00	2442669.00	-6000.00	2448669.00	
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-9550.00		-9550.00		-9550.00	
2003-2004	-101882.00		-101882.00		-101882.00	
2004-2005	18183.00		18183.00		18183.00	
2005-2006	-33560.00		-33560.00		-33560.00	
2006-2007	-2950.00		-2950.00		-2950.00	
DDO Total:	-129759.00	0.00	-129759.00	0.00	-129759.00	
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4296.00		-4296.00		-4296.00	
2002-2003	-21741.00		-21741.00		-21741.00	
2003-2004	-8871.00		-8871.00		-8871.00	
2004-2005	-21491.00		-21491.00		-21491.00	
2005-2006	-10750.00		-10750.00		-10750.00	
2006-2007	595.00		595.00		595.00	
2007-2008	18500.00		18500.00		18500.00	
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00	
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-2200.00		-2200.00		-2200.00	
2000-2001	-35300.00		-35300.00		-35300.00	
2001-2002	-17348.00		-17348.00		-17348.00	

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
DDO Total:	783337.00	0.00	783337.00	0.00	783337.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	30552.00			30552.00			30552.00
2008-2009	20950.00			20950.00			20950.00
2009-2010	8551.00			8551.00			8551.00
2010-2011	28800.00			28800.00	11 2011 P M MEMO	1200.00	27600.00
2011-2012	8650.00	11 2011 P M MEMO	9600.00	18250.00	11 2011 P M MEMO	500.00	17750.00
DDO Total:	86720.00	9600.00		96320.00	1700.00		94620.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	48475.00			48475.00			48475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	11500.00			11500.00			11500.00
DDO Total:	60042.00	0.00		60042.00	0.00		60042.00
Try Tot (BS):	1531419.00	9600.00		1541019.00	1700.00		1539319.00
Try Tot (LD):		73251.00			152458.00		
DIFF(LD-BS):		63651.00			150758.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	94667.00			94667.00			94667.00
2010-2011	2949.00			2949.00			2949.00
2011-2012	245170.00	11 2011 P M MEMO	100804.00	345974.00	11 2011 P M MEMO	109071.00	236903.00
DDO Total:	-154203.00	100804.00		-53399.00	109071.00		-162470.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
2011-2012	30300.00			30300.00			30300.00
DDO Total:	42800.00	0.00		42800.00	0.00		42800.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	414752.00			414752.00	11 2011 P M MEMO	14371.00	400381.00

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	43852.00			43852.00	11	2011 P M MEMO	18813.00
2010-2011	37188.00			37188.00	11	2011 P M MEMO	45745.00
2011-2012	71716.00	11	2011 P M MEMO	135332.00	207048.00	11	2011 P M MEMO
DDO Total:	1056339.00	135332.00		1191671.00	162610.00		1029061.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	76000.00			76000.00			76000.00
2011-2012	45500.00			45500.00			45500.00
DDO Total:	-8170.00	0.00		-8170.00	0.00		-8170.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	30540.00			30540.00			30540.00
2009-2010	29600.00			29600.00	11	2011 P M MEMO	700.00
2010-2011	-96600.00			-96600.00	11	2011 P M MEMO	700.00

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Treasury		KAR	KHARGONE								
DDO		MAH4	CJ MAHESHWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	25600.00	11	2011	P M MEMO	5500.00	31100.00	11	2011	P M MEMO	4200.00	26900.00
DDO Total:	23585.00				5500.00	29085.00				5600.00	23485.00
DDO		MND7	DSJ MANDLESHWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	500.00				500.00				500.00		
2005-2006	-500.00				-500.00				-500.00		
2006-2007	1400.00				1400.00				1400.00		
2007-2008	74391.00				74391.00				74391.00		
2008-2009	1184235.00				1184235.00				1184235.00		
2009-2010	159081.00				159081.00				159081.00		
2010-2011	5975.00				5975.00				5975.00		
2011-2012	139443.00	11	2011	P M MEMO	110950.00	250393.00	11	2011	P M MEMO	81000.00	169393.00
DDO Total:	1564525.00				110950.00	1675475.00				81000.00	1594475.00
DDO		SAN5	CJ SANAWAD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	100.00				100.00				100.00		
2003-2004	4879.00				4879.00				4879.00		
2004-2005	8337.00				8337.00				8337.00		
2005-2006	12246.00				12246.00				12246.00		
2006-2007	40465.00				40465.00				40465.00		
2007-2008	2833.00				2833.00				2833.00		
2008-2009	-33543.00				-33543.00				-33543.00		
2009-2010	7898.00				7898.00	11	2011	P M MEMO	6900.00	998.00	
2010-2011	-105044.00				-105044.00	11	2011	P M MEMO	5200.00	-110244.00	
2011-2012	82133.00	11	2011	P M MEMO	19342.00	101475.00	11	2011	P M MEMO	12000.00	118475.00
							9	2011	T E	-29000.00	
DDO Total:	20304.00				19342.00	39646.00				-4900.00	44546.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):	2545180.00		371928.00	2917108.00	353381.00	2563727.00
Try Tot (LD):			397829.00		399505.00	
DIFF(LD-BS):			25901.00		46124.00	
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00		0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	857074.00			857074.00		857074.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	232667.00			232667.00		232667.00
2011-2012	3440.00			3440.00		3440.00
DDO Total:	2250086.00		0.00	2250086.00	0.00	2250086.00
Try Tot (BS):	2242036.00		0.00	2242036.00	0.00	2242036.00
Try Tot (LD):			223941.00		201850.00	
DIFF(LD-BS):			223941.00		201850.00	
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

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-291.00			-291.00		-291.00
2003-2004	-4087.00			-4087.00		-4087.00
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-771.00			-771.00		-771.00
2007-2008	-2962.00			-2962.00		-2962.00
2008-2009	32282.00			32282.00		32282.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	15385.00		0.00	15385.00	0.00	15385.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00
2007-2008	-18981.00			-18981.00		-18981.00
2008-2009	386552.00			386552.00		386552.00
2009-2010	998933.00			998933.00		998933.00
2010-2011	1926987.00			1926987.00		1926987.00
2011-2012	615001.00			615001.00	7 2011 T E	-1200.00
					8 2011 T E	-3000.00
DDO Total:	4177274.00		0.00	4177274.00		-4200.00
Try Tot (BS):	4192659.00		0.00	4192659.00		-4200.00
Try Tot (LD):			381381.00			1156706.00
DIFF(LD-BS):			381381.00			1160906.00
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	
2008-2009	748712.00		748712.00		748712.00	
2009-2010	202438.00		202438.00		202438.00	
2010-2011	134197.00		134197.00		134197.00	
2011-2012	1994190.00		1994190.00	8 2011 T E	-1600.00	1995790.00
DDO Total:	3012941.00	0.00	3012941.00		-1600.00	3014541.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5925.00		5925.00		5925.00	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
2009-2010	5000.00		5000.00		5000.00	
DDO Total:	-31217.00	0.00	-31217.00		0.00	-31217.00
Try Tot (BS):	2981724.00	0.00	2981724.00		-1600.00	2983324.00
Try Tot (LD):		40350.00			787000.00	
DIFF(LD-BS):		40350.00			788600.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		577.00		5000.00	
DIFF(LD-BS):		577.00		5000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00
2004-2005	-500.00		-500.00		-500.00
2005-2006	5153.95		5153.95		5153.95
2006-2007	105535.00		105535.00		105535.00
2007-2008	70252.00		70252.00		70252.00
2008-2009	33237.00		33237.00		33237.00
2009-2010	43500.00		43500.00		43500.00
2010-2011	19100.00		19100.00		19100.00
2011-2012	6000.00		6000.00		6000.00
DDO Total:	262951.95	0.00	262951.95	0.00	262951.95
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

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-17928.00			-17928.00	11	2011 P M MEMO	4500.00
2009-2010	194552.00			194552.00	11	2011 P M MEMO	2550.00
2010-2011	-5805.00			-5805.00	11	2011 P M MEMO	4800.00
2011-2012	173065.00	11	2011 P M MEMO	57200.00	230265.00	11	2011 P M MEMO
DDO Total:	543017.00	57200.00		600217.00	68955.00		531262.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	567605.00			567605.00	11	2011 P M MEMO	4785.00
2009-2010	1454387.00			1454387.00	11	2011 P M MEMO	9350.00
2010-2011	544983.00			544983.00	11	2011 P M MEMO	59027.00
2011-2012	1305729.00	11	2011 P M MEMO	330689.00	1636418.00	11	2011 P M MEMO
DDO Total:	4559475.47	330689.00		4890164.47	346202.00		4543962.47
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

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Treasury		MND	MANDSAUR						
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	21640.00			21640.00			21640.00		
2008-2009	46500.00			46500.00			46500.00		
2009-2010	36467.00			36467.00			36467.00		
2010-2011	95800.00			95800.00			95800.00		
2011-2012	9704.00	11	2011 P M MEMO	59500.00	69204.00	11	2011 P M MEMO	46922.00	37282.00
						9	2011 T E	-15000.00	
DDO Total:	211611.00	59500.00		271111.00	31922.00		239189.00		
DDO		SIT5	CJ SITAMAU						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	3440.00			3440.00			3440.00		
2002-2003	350.00			350.00			350.00		
2003-2004	-4100.00			-4100.00			-4100.00		
2004-2005	-7500.00			-7500.00			-7500.00		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	1650.00			1650.00			1650.00		
2008-2009	-4790.00			-4790.00			-4790.00		
2009-2010	2340.00			2340.00			2340.00		
2010-2011	120785.00			120785.00			120785.00		
2011-2012	22000.00			22000.00			22000.00		
DDO Total:	134175.00	0.00		134175.00	0.00		134175.00		
Try Tot (BS):	5711230.42	447389.00		6158619.42	447079.00		5711540.42		
Try Tot (LD):		471589.00			455129.00				
DIFF(LD-BS):		24200.00			8050.00				
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		

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418050.00		418050.00		418050.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29538610.00	0.00	29538610.00	0.00	29538610.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA		
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):	29880003.50	0.00	29880003.50	0.00	29880003.50
Try Tot (LD):		111213.00		11000.00	
DIFF(LD-BS):		111213.00		11000.00	

Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	46789.00		46789.00		46789.00
2008-2009	65530.00		65530.00		65530.00
2009-2010	1443980.00		1443980.00		1443980.00
2010-2011	840050.00		840050.00		840050.00
2011-2012	381801.00		381801.00		381801.00
DDO Total:	2891314.00	0.00	2891314.00	0.00	2891314.00

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

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	397156.00			397156.00			397156.00
2009-2010	-870532.00			-870532.00			-870532.00
2010-2011	402638.00			402638.00	11	2011 P M MEMO	37000.00
2011-2012	1004415.00	11	2011 P M MEMO	114228.00	11	2011 P M MEMO	36810.00
DDO Total:	1096711.00	114228.00		1210939.00	73810.00		1137129.00
Try Tot (BS):	3988025.00	114228.00		4102253.00	73810.00		4028443.00
Try Tot (LD):		210528.00			146795.00		
DIFF(LD-BS):		96300.00			72985.00		

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-55166.00			-55166.00			-55166.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	67395.00			67395.00			67395.00
2010-2011	-10116.00			-10116.00			-10116.00
DDO Total:	213201.00	0.00		213201.00	0.00		213201.00

DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		NEE	NEEMUCH				
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	-2161.00			-2161.00			-2161.00
2007-2008	139368.00			139368.00			139368.00
2008-2009	-80880.00			-80880.00			-80880.00
2009-2010	95470.00			95470.00			95470.00
2010-2011	54830.00			54830.00			54830.00
2011-2012	3361.00			3361.00			3361.00
DDO Total:	328334.00	0.00		328334.00	0.00		328334.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	696464.00			696464.00			696464.00
2008-2009	-152654.00			-152654.00	11	2011 P M MEMO 8000.00	-160654.00
2009-2010	-391622.00			-391622.00	11	2011 P M MEMO 93400.00	-485022.00
2010-2011	62770.00			62770.00	11	2011 P M MEMO 330537.00	-267767.00
2011-2012	662974.00	11	2011 P M MEMO 239853.00	902827.00	11	2011 P M MEMO 88347.00	814480.00
DDO Total:	1512635.00	239853.00		1752488.00	520284.00		1232204.00
Try Tot (BS):	2054170.00	239853.00		2294023.00	520284.00		1773739.00
Try Tot (LD):		260803.00			605588.00		
DIFF(LD-BS):		20950.00			85304.00		
Treasury		PAN	PANNA				

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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
2010-2011	1022.00			1022.00		1022.00
2011-2012	500.00			500.00		500.00
DDO Total:	19162.00	0.00		19162.00	0.00	19162.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	62300.00			62300.00		62300.00
2008-2009	12864.00			12864.00		12864.00
2009-2010	56476.00			56476.00		56476.00
2010-2011	403482.00			403482.00		403482.00
2011-2012	88489.00	11/2011 P M MEMO	5000.00	93489.00	11/2011 P M MEMO	3800.00
DDO Total:	578078.00		5000.00	583078.00	3800.00	579278.00
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

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
DDO Total:	113946.00		0.00	113946.00		0.00	113946.00
Try Tot (BS):	711186.00		5000.00	716186.00		3800.00	712386.00
Try Tot (LD):			5000.00			3800.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-70637.00		0.00	-70637.00		0.00	-70637.00

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
DDO Total:	80036.00	0.00	0.00	80036.00	0.00	80036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	-6500.00			-6500.00		-6500.00
2009-2010	10468.00			10468.00		10468.00
2010-2011	21500.00			21500.00		21500.00
DDO Total:	-43224.00	0.00	0.00	-43224.00	0.00	-43224.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00
2008-2009	3872.00			3872.00		3872.00
2009-2010	40950.00			40950.00		40950.00
2010-2011	43612.00			43612.00		43612.00
2011-2012	23960.00	11	2011 P M MEMO	57000.00		80960.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	189158.00	57000.00	246158.00	0.00	246158.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	169790.00		169790.00		169790.00
DDO Total:	101420.00	0.00	101420.00	0.00	101420.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	85981.00		85981.00		85981.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	551405.00	0.00	551405.00	0.00	551405.00

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Treasury		RAJ	RAJGARH		
Try Tot (BS):	808158.00	57000.00	865158.00	0.00	865158.00
Try Tot (LD):		455324.00		49787.00	
DIFF(LD-BS):		398324.00		49787.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	13905.00	11 2011 P M MEMO 931.00	14836.00	11 2011 P M MEMO 571.00	14265.00
DDO Total:	50965.00	931.00	51896.00	571.00	51325.00
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	76227.00		76227.00		76227.00
2008-2009	-7846456.00		-7846456.00		-7846456.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	717274.00		717274.00		717274.00
2011-2012	586740.00		586740.00		586740.00
DDO Total:	-5094585.00	0.00	-5094585.00	0.00	-5094585.00

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
DDO Total:	4114656.00	0.00	4114656.00	0.00	4114656.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
DDO Total:	74345.00	0.00	74345.00	0.00	74345.00
Try Tot (BS):	-854619.00	931.00	-853688.00	571.00	-854259.00
Try Tot (LD):		311949.00		502078.00	
DIFF(LD-BS):		311018.00		501507.00	
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

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Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	289858.00			289858.00			289858.00
2005-2006	-6654.00			-6654.00			-6654.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
2008-2009	-65818.00			-65818.00			-65818.00
2010-2011	14520.00			14520.00			14520.00
DDO Total:	305572.00		0.00	305572.00		0.00	305572.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	69635.00			69635.00			69635.00
2003-2004	-377185.00			-377185.00			-377185.00
2004-2005	-65816.00			-65816.00			-65816.00
2005-2006	83266.00			83266.00			83266.00
2006-2007	103608.00			103608.00			103608.00
2007-2008	-10000.00			-10000.00			-10000.00
2008-2009	3000.00			3000.00			3000.00
2010-2011	369251.00			369251.00			369251.00
2011-2012	0.00			0.00	9 2011	T E	-10000.00
DDO Total:	-193213.95		0.00	-193213.95		-10000.00	-183213.95
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	96965.00			96965.00			96965.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	-62115.00			-62115.00			-62115.00
2005-2006	-12900.00			-12900.00			-12900.00
2010-2011	0.00			0.00			0.00
2011-2012	-6400.00	11 2011	P M MEMC	120.00			-6280.00

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-5400.00	120.00		-5280.00	0.00	-5280.00
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	0.00			0.00		0.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
2010-2011	2630.00			2630.00		2630.00
DDO Total:	215799.00	0.00		215799.00	0.00	215799.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	27635.00			27635.00		27635.00
2011-2012	35000.00			35000.00		35000.00
DDO Total:	133396.00	0.00		133396.00	0.00	133396.00
Try Tot (BS):	456153.05	120.00		456273.05	-10000.00	466273.05
Try Tot (LD):		8380.00			-10000.00	
DIFF(LD-BS):		8260.00			0.00	

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Treasury		RIS	RAISEN				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	12750.00			12750.00			12750.00
DDO Total:	12750.00	0.00		12750.00	0.00		12750.00
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	0.00			0.00			0.00
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	59406.00			59406.00			59406.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	5600.00			5600.00			5600.00
2011-2012	34550.00	11	2011 P M MEMO	44550.00	11	2011 P M MEMO	45100.00
DDO Total:	1065259.00	44550.00		1109809.00	45100.00		1064709.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ				

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	3040.00		0.00	3040.00	0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	249500.00			249500.00		249500.00
2011-2012	124200.00	11	2011 P M MEMC	47000.00		171200.00
DDO Total:	538807.00			47000.00	0.00	585807.00
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

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Treasury		RIS	RAISEN						
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	-141127.00			-141127.00			-141127.00		
2007-2008	307105.00			307105.00			307105.00		
2008-2009	72050.00			72050.00			72050.00		
2009-2010	2800.00			2800.00			2800.00		
2010-2011	17254.00			17254.00			17254.00		
2011-2012	0.00			0.00	8 2011	T E	-25000.00		
DDO Total:	265582.00		0.00	265582.00			-25000.00		
DDO	SIL4	CJ SILWANI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-5500.00			-5500.00			-5500.00		
2005-2006	-3200.00			-3200.00			-3200.00		
2006-2007	-2500.00			-2500.00			-2500.00		
2007-2008	-3500.00			-3500.00			-3500.00		
2008-2009	13000.00			13000.00			13000.00		
2009-2010	28000.00			28000.00			28000.00		
2010-2011	300.00			300.00			300.00		
DDO Total:	27600.00		0.00	27600.00			0.00		
DDO	UDA5	CJ UDAYPURA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
2005-2006	1900.00			1900.00			1900.00		
2006-2007	-78975.00			-78975.00			-78975.00		
2007-2008	-8200.00			-8200.00			-8200.00		
2008-2009	-2125.00			-2125.00			-2125.00		
2009-2010	34625.00			34625.00			34625.00		
2010-2011	36325.00			36325.00			36325.00		
2011-2012	31975.00	11 2011	P M MEMO	7250.00	39225.00	11 2011	P M MEMO	4000.00	35225.00
DDO Total:	18525.00		7250.00	25775.00			4000.00	21775.00	

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Treasury		RIS	RAISEN				
Try Tot (BS):		2106218.62	98800.00	2205018.62	24100.00	2180918.62	
Try Tot (LD):			114200.00		50300.00		
DIFF(LD-BS):			15400.00		26200.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
DDO Total:	38465.00	0.00		38465.00	0.00		38465.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	37593.00			37593.00			37593.00
2008-2009	59650.00			59650.00	11 2011 P M MEMO	180.00	59470.00
2009-2010	135029.00			135029.00	11 2011 P M MEMO	180.00	134849.00
2010-2011	-8181.00			-8181.00	11 2011 P M MEMO	180.00	-8361.00
2011-2012	31400.00	11 2011 P M MEMO	21050.00	52450.00	11 2011 P M MEMO	12000.00	40450.00
DDO Total:	380677.00	21050.00		401727.00	12540.00		389187.00
DDO		DEW7	CJ DEWRI				

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Treasury		SAG	SAGAR			
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	-324.00		-324.00		-324.00	
DDO Total:	-38294.00	0.00	-38294.00	0.00	-38294.00	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-802.00		-802.00		-802.00	
1999-2000	27018.00		27018.00		27018.00	
2000-2001	-9264.00		-9264.00		-9264.00	
2001-2002	14927.00		14927.00		14927.00	
2002-2003	-240.00		-240.00		-240.00	
2003-2004	240.00		240.00		240.00	
2004-2005	-23865.00		-23865.00		-23865.00	
2005-2006	-20455.00		-20455.00		-20455.00	
2006-2007	1150.00		1150.00		1150.00	
2007-2008	81813.00		81813.00		81813.00	
2008-2009	143699.00		143699.00		143699.00	
2009-2010	3000.00		3000.00		3000.00	
2010-2011	52000.00		52000.00		52000.00	
2011-2012	10000.00		10000.00	5 2011 T E	-1500.00	11500.00
DDO Total:	279221.00	0.00	279221.00		-1500.00	280721.00
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	

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Treasury		SAG	SAGAR			
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-40330.00		-40330.00		-40330.00	
2005-2006	-203488.00		-203488.00		-203488.00	
2006-2007	9205.00		9205.00		9205.00	
2007-2008	-23775.00		-23775.00		-23775.00	
2008-2009	48025.00		48025.00		48025.00	
2009-2010	31300.00		31300.00		31300.00	
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00	
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	6853.00		6853.00		6853.00	
2002-2003	-26003.00		-26003.00		-26003.00	
2003-2004	54855.00		54855.00		54855.00	
2004-2005	-53662.00		-53662.00		-53662.00	
2005-2006	8021.00		8021.00		8021.00	
2006-2007	707891.00		707891.00		707891.00	
2007-2008	716495.00		716495.00		716495.00	
2008-2009	1321271.00		1321271.00		1321271.00	
2009-2010	-64292.00		-64292.00		-64292.00	
2010-2011	979849.00		979849.00		979849.00	
2011-2012	299454.00		299454.00	5 2011 T E	-1250.00	300704.00
DDO Total:	3950732.00	0.00	3950732.00		-1250.00	3951982.00
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-6130.00		-6130.00		-6130.00	
2004-2005	6130.00		6130.00		6130.00	
2005-2006	0.00		0.00		0.00	
2006-2007	2500.00		2500.00		2500.00	
2007-2008	16600.00		16600.00		16600.00	
2008-2009	77900.00		77900.00		77900.00	

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	67200.00			67200.00			67200.00
2010-2011	264757.00			264757.00			264757.00
2011-2012	37368.00			37368.00	5 2011	T E	-1200.00
DDO Total:	466325.00	0.00		466325.00	-1200.00		467525.00
Try Tot (BS):	4901617.00	21050.00		4922667.00	8590.00		4914077.00
Try Tot (LD):		527070.00			641642.00		
DIFF(LD-BS):		506020.00			633052.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-81313.00			-81313.00			-81313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	181935.00			181935.00			181935.00
2011-2012	136420.00	11 2011	P M MEMO	13210.00	11 2011	P M MEMO	46100.00
DDO Total:	603020.00	13210.00		616230.00	46100.00		570130.00
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1000.00			-1000.00			-1000.00
2011-2012	2450.00			2450.00			2450.00
DDO Total:	1450.00	0.00		1450.00	0.00		1450.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR							
DDO		SHA1	DSJ SHAJAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	0.00			0.00			0.00			
2003-2004	500.00			500.00			500.00			
2004-2005	109096.00			109096.00			109096.00			
2005-2006	293975.00			293975.00			293975.00			
2006-2007	-772844.00			-772844.00			-772844.00			
2007-2008	48355.00			48355.00			48355.00			
2008-2009	-304103.00			-304103.00			-304103.00			
2009-2010	261092.00			261092.00			261092.00			
2010-2011	933239.00			933239.00			933239.00			
2011-2012	762232.00			762232.00			762232.00			
DDO Total:	1331542.00	0.00		1331542.00	0.00		1331542.00			
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	-810.00			-810.00			-810.00			
2008-2009	17263.00			17263.00	11	2011	P M MEMO	2000.00	15263.00	
2009-2010	255250.00			255250.00	11	2011	P M MEMO	1000.00	254250.00	
2010-2011	126278.00			126278.00	11	2011	P M MEMO	6000.00	120278.00	
2011-2012	493425.00	11	2011	P M MEMO	102040.00	11	2011	P M MEMO	37900.00	557565.00
DDO Total:	1034378.00	102040.00		1136418.00				46900.00	1089518.00	
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			

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Treasury		SAJ	SHAJAPUR					
DDO		SUS4	CJ SUSNER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	74819.00			74819.00			74819.00	
2006-2007	65014.00			65014.00			65014.00	
2007-2008	-15134.00			-15134.00			-15134.00	
2008-2009	101400.00			101400.00			101400.00	
2009-2010	91325.00			91325.00			91325.00	
2010-2011	198900.00			198900.00			198900.00	
DDO Total:	526704.00	0.00		526704.00	0.00		526704.00	
Try Tot (BS):	3497094.00	115250.00		3612344.00	93000.00		3519344.00	
Try Tot (LD):		385597.00			219000.00			
DIFF(LD-BS):		270347.00			126000.00			
Treasury		SAT	SATNA					
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14900.00			14900.00			14900.00	
2011-2012	4700.00	11	2011 P M MEMO	14600.00	11	2011 P M MEMO	13300.00	6000.00
DDO Total:	19600.00	14600.00		34200.00	13300.00		20900.00	
DDO		7	C J. CHITRAKUT SAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	2100.00			2100.00			2100.00	
DDO Total:	2100.00	0.00		2100.00	0.00		2100.00	
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-14185.00			-14185.00			-14185.00	
2002-2003	13853.00			13853.00			13853.00	
2003-2004	-330.00			-330.00			-330.00	
2004-2005	-8058.00			-8058.00			-8058.00	
2005-2006	-55333.00			-55333.00			-55333.00	
2006-2007	-16914.00			-16914.00			-16914.00	
2007-2008	-18787.00			-18787.00			-18787.00	
2008-2009	65712.00			65712.00			65712.00	

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Treasury		SAT	SATNA						
DDO		AMA4	CJ AMARPATAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	60739.00			60739.00			60739.00		
2010-2011	38800.00			38800.00			38800.00		
DDO Total:	65497.00	0.00		65497.00	0.00		65497.00		
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	10806.00			10806.00			10806.00		
2001-2002	-11711.00			-11711.00			-11711.00		
2002-2003	-13054.00			-13054.00			-13054.00		
2003-2004	268709.00			268709.00			268709.00		
2004-2005	-8160.00			-8160.00			-8160.00		
2005-2006	337476.00			337476.00			337476.00		
2006-2007	77354.18			77354.18			77354.18		
2009-2010	2400.00			2400.00			2400.00		
DDO Total:	663820.18	0.00		663820.18	0.00		663820.18		
DDO		NAG3	CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-4100.00			-4100.00			-4100.00		
2002-2003	-14535.00			-14535.00			-14535.00		
2003-2004	-38964.00			-38964.00			-38964.00		
2004-2005	6437.00			6437.00			6437.00		
2005-2006	-18184.00			-18184.00			-18184.00		
2006-2007	59409.00			59409.00			59409.00		
2007-2008	94578.00			94578.00			94578.00		
2008-2009	71757.00			71757.00			71757.00		
2009-2010	1200.00			1200.00			1200.00		
2010-2011	2053.00			2053.00			2053.00		
2011-2012	23271.00	11	2011 P M MEMO	2600.00	25871.00	11	2011 P M MEMO	5600.00	20271.00
DDO Total:	182922.00	2600.00		185522.00	5600.00		179922.00		
DDO		SAT1	DSJ SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-267194.00			-267194.00			-267194.00		

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
2011-2012	37546.00		37546.00	8 2011 T E	45396.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-505771.95	0.00	-505771.95	-7850.00	-497921.95
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):	427667.23	17200.00	444867.23	11050.00	433817.23
Try Tot (LD):		635193.00		212318.00	
DIFF(LD-BS):		617993.00		201268.00	
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	125040.00		125040.00	11 2011 P M MEMO	100040.00

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	118421.00			118421.00			118421.00
2010-2011	154594.00			154594.00	11	2011 P M MEMO	24500.00
2011-2012	18105.00	11	2011 P M MEMO	500.00	11	2011 P M MEMO	13900.00
DDO Total:	214939.00	500.00		215439.00	63400.00		152039.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	58000.00			58000.00			58000.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	25000.00	11	2011 P M MEMO	7000.00			32000.00
DDO Total:	208043.00	7000.00		215043.00	0.00		215043.00
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00	0.00		60679.00	0.00		60679.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	723279.00			723279.00	11 2011 P M MEMO	1092.00	722187.00
2009-2010	1586738.00			1586738.00	11 2011 P M MEMO	25932.00	1560806.00
2010-2011	1240130.00			1240130.00	11 2011 P M MEMO	16492.00	1223638.00
2011-2012	18810.00	11 2011 P M MEMO	177140.00	195950.00	11 2011 P M MEMO	50450.00	145500.00
DDO Total:	929181.00	177140.00		1106321.00	93966.00		1012355.00
Try Tot (BS):	1443424.00	184640.00		1628064.00	157366.00		1470698.00
Try Tot (LD):		184640.00			420630.00		
DIFF(LD-BS):		0.00			263264.00		
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

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Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	50150.00			50150.00			50150.00	
2005-2006	-2760.00			-2760.00			-2760.00	
2006-2007	-10550.00			-10550.00			-10550.00	
2007-2008	40654.00			40654.00			40654.00	
2008-2009	106401.00			106401.00			106401.00	
2009-2010	40800.00			40800.00			40800.00	
2010-2011	50916.00			50916.00			50916.00	
2011-2012	101900.00	11	2011 P M MEMO	10600.00	11	2011 P M MEMO	3000.00	109500.00
DDO Total:	409411.00			10600.00			3000.00	417011.00
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-29225.00			-29225.00			-29225.00	
2001-2002	-56915.00			-56915.00			-56915.00	
2002-2003	4845.00			4845.00			4845.00	
2003-2004	8487.00			8487.00			8487.00	
2004-2005	12093.00			12093.00			12093.00	
2005-2006	-24909.00			-24909.00			-24909.00	
2006-2007	21094.00			21094.00			21094.00	
2007-2008	191660.00			191660.00			191660.00	
2008-2009	143272.00	11	2011 P M MEMO	500.00	11	2011 P M MEMO	3100.00	142772.00
2009-2010	409309.00	11	2011 P M MEMO	1200.00	11	2011 P M MEMO	35000.00	406209.00
2010-2011	124456.00	11	2011 P M MEMO	69331.00	11	2011 P M MEMO	35000.00	123256.00
2011-2012	859857.00	11	2011 P M MEMO	69331.00	11	2011 P M MEMO	35000.00	894188.00
DDO Total:	1664024.00			69331.00			39800.00	1693555.00
Try Tot (BS):	2073435.00			79931.00			42800.00	2110566.00
Try Tot (LD):				69431.00			42800.00	
DIFF(LD-BS):				-10500.00			0.00	
Treasury		SHA	SHAH DOL					

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
DDO Total:	63903.00		0.00	63903.00		0.00	63903.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00
DDO		KOT4					
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					

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Treasury		SHA	SHAHDOL		
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	378360.00		378360.00		378360.00
2010-2011	506179.00		506179.00		506179.00
DDO Total:	2733747.00	0.00	2733747.00	0.00	2733747.00
Try Tot (BS):	2710514.00	0.00	2710514.00	0.00	2710514.00
Try Tot (LD):		19840.00		14850.00	
DIFF(LD-BS):		19840.00		14850.00	
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	-33818.00		-33818.00		-33818.00
2008-2009	224016.00		224016.00		224016.00

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Treasury		SHE	SHEOPUR					
DDO		SHE1	ADJ SHEOPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	158328.00			158328.00			158328.00	
2010-2011	299330.00			299330.00			299330.00	
2011-2012	549453.00	11	2011 P M MEMO	68091.00	617544.00	11	2011 P M MEMO 90836.00	526708.00
DDO Total:	1219489.20	68091.00		1287580.20	90836.00		1196744.20	
DDO		VIJ2	CJ VIJAYPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2005-2006	40000.00			40000.00			40000.00	
2009-2010	6000.00			6000.00			6000.00	
2010-2011	15851.00			15851.00	11	2011 P M MEMO	851.00	15000.00
2011-2012	15000.00	11	2011 P M MEMO	15000.00			30000.00	
DDO Total:	76851.00	15000.00		91851.00	851.00		91000.00	
Try Tot (BS):	1296340.20	83091.00		1379431.20	91687.00		1287744.20	
Try Tot (LD):		68091.00			90836.00			
DIFF(LD-BS):		-15000.00			-851.00			
Treasury		SHI	SHIVPURI					
DDO		KAR2	ADJ KARERA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-600.00			-600.00			-600.00	
2000-2001	-600.00			-600.00			-600.00	
2001-2002	-900.00			-900.00			-900.00	
2002-2003	-9790.00			-9790.00			-9790.00	
2003-2004	-4715.00			-4715.00			-4715.00	
2004-2005	5890.00			5890.00			5890.00	
2005-2006	0.00			0.00			0.00	
2006-2007	10800.00			10800.00			10800.00	
2007-2008	70541.00			70541.00			70541.00	
2008-2009	-6000.00			-6000.00			-6000.00	

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-11018.00		-11018.00		-11018.00
DDO Total:	234040.00	0.00	234040.00	0.00	234040.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
DDO Total:	18520.00	0.00	18520.00	0.00	18520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	14320.00		14320.00		14320.00
2008-2009	64531.00		64531.00		64531.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	624718.00	0.00	624718.00	0.00	624718.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	4250.00			4250.00		4250.00
2008-2009	3900.00			3900.00		3900.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	221260.00	11	2011 P M MEMO	31100.00		252360.00
DDO Total:	416741.00	31100.00		447841.00	0.00	447841.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
DDO Total:	62558.00	0.00		62558.00	0.00	62558.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-39383.00			-39383.00		-39383.00
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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	208310.00			208310.00			208310.00
2008-2009	-301734.00			-301734.00			-301734.00
2009-2010	862029.00			862029.00			862029.00
2010-2011	966444.00			966444.00	11 2011 P M MEMO	11145.00	95299.00
2011-2012	991196.00	11 2011 P M MEMO	101360.00	1092556.00	11 2011 P M MEMO	23065.00	1069491.00
DDO Total:	3059837.00	101360.00		3161197.00	34210.00		3126987.00
Try Tot (BS):	4416414.00	132460.00		4548874.00	34210.00		4514664.00
Try Tot (LD):		203368.00			34210.00		
DIFF(LD-BS):		70908.00			0.00		

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00

DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00

DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
2010-2011	-74217.00		-74217.00		-74217.00
DDO Total:	3355670.00	0.00	3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00	3451597.00	0.00	3451597.00
Try Tot (LD):		60810.00		11000.00	
DIFF(LD-BS):		60810.00		11000.00	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
DDO Total:	72693.00	0.00	72693.00	0.00	72693.00

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00

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Treasury		TIK		TIKAMGARH							
DDO		NIW3		CJ NIWARI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
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	16600.00				16600.00				16600.00		
2011-2012	11600.00	11	2011	P M MEMO	2500.00	14100.00	9	2011	T E	-5300.00	19400.00
DDO Total:	58300.00	2500.00			60800.00	-5300.00			66100.00		
DDO		ORC4		CJ ORCHHA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	-1700.00				-1700.00				-1700.00		
2006-2007	6200.00				6200.00				6200.00		
2009-2010	34809.00				34809.00				34809.00		
2010-2011	4162.00				4162.00				4162.00		
2011-2012	54400.00				54400.00				54400.00		
DDO Total:	97871.00	0.00			97871.00	0.00			97871.00		
DDO		TIK-2		POFC TIKAMGARH							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	12700.00	11	2011	P M MEMO	48200.00	60900.00	11	2011	P M MEMO	28000.00	32900.00
DDO Total:	12700.00	48200.00			60900.00	28000.00			32900.00		
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		

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	242267.00			242267.00	11	2011 P M MEMO	1950.00
2009-2010	78450.00			78450.00	11	2011 P M MEMO	1200.00
2010-2011	753947.00			753947.00	11	2011 P M MEMO	10000.00
2011-2012	157731.00	11	2011 P M MEMO	58964.00	216695.00	11	2011 P M MEMO
DDO Total:	446671.00	58964.00		505635.00	19150.00		486485.00
Try Tot (BS):	688235.00	109664.00		797899.00	41850.00		756049.00
Try Tot (LD):		86464.00			41850.00		
DIFF(LD-BS):		-23200.00			0.00		

Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	84393.00			84393.00			84393.00
2007-2008	49326.00			49326.00			49326.00
2008-2009	33068.00			33068.00			33068.00
2009-2010	61163.00			61163.00			61163.00
2010-2011	-11400.00			-11400.00	11	2011 P M MEMO	15000.00
2011-2012	20069.00	11	2011 P M MEMO	2900.00	22969.00	11	2011 P M MEMO
DDO Total:	213882.00	2900.00		216782.00	25000.00		191782.00

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

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	88016.00		88016.00		88016.00
2009-2010	63872.00		63872.00	11 2011 P M MEMO 8775.00	55097.00
2010-2011	43656.00		43656.00		43656.00
2011-2012	106171.00	11 2011 P M MEMO 9000.00	115171.00	11 2011 P M MEMO 13026.00	102145.00
DDO Total:	-129353.00	9000.00	-120353.00	21801.00	-142154.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-626.00	11 2011 P M MEMO 36080.00	35454.00		35454.00
DDO Total:	240828.00	36080.00	276908.00	0.00	276908.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	94050.00		94050.00		94050.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	43600.00		43600.00		43600.00
DDO Total:	298051.00	0.00	298051.00	0.00	298051.00
Try Tot (BS):	43217344.00	1866873.00	45084217.00	183396.00	44900821.00
Try Tot (LD):		1840391.00		217326.00	
DIFF(LD-BS):		-26482.00		33930.00	

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00

DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00

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Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2011-2012	18000.00		18000.00	8 2011	TE	-2000.00	20000.00
DDO Total:	603670.00	0.00	603670.00			-2000.00	605670.00
Try Tot (BS):	606940.00	0.00	606940.00			-2000.00	608940.00
Try Tot (LD):		47000.00				29400.00	
DIFF(LD-BS):		47000.00				31400.00	
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	12500.00		12500.00			12500.00	
2003-2004	-20950.00		-20950.00			-20950.00	
2004-2005	124510.00		124510.00			124510.00	
2005-2006	132989.00		132989.00			132989.00	
2006-2007	108071.00		108071.00			108071.00	
2007-2008	164187.00		164187.00			164187.00	
2008-2009	6421.00		6421.00			6421.00	
2009-2010	19900.00		19900.00			19900.00	
2010-2011	34400.00		34400.00			34400.00	
DDO Total:	582028.00	0.00	582028.00			0.00	582028.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	990.00		990.00			990.00	
2004-2005	0.00		0.00			0.00	
2005-2006	28.00		28.00			28.00	
2006-2007	40260.00		40260.00			40260.00	
2007-2008	76675.00		76675.00			76675.00	
2008-2009	-25570.00		-25570.00			-25570.00	
2009-2010	24931.00		24931.00			24931.00	

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

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Treasury		VID	VIDISHA					
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32745.00			-32745.00			-32745.00	
2002-2003	-124454.00			-124454.00			-124454.00	
2003-2004	9037.00			9037.00			9037.00	
2004-2005	108937.00			108937.00			108937.00	
2005-2006	123157.95			123157.95			123157.95	
2006-2007	223877.00			223877.00			223877.00	
2007-2008	125679.00			125679.00			125679.00	
2008-2009	346854.00			346854.00			346854.00	
2009-2010	1246663.00			1246663.00	11 2011	P M MEMO	28000.00	
2010-2011	1210157.00			1210157.00	11 2011	P M MEMO	2000.00	
2011-2012	426744.00	11 2011	P M MEMO	51080.00	477824.00	8 2011	T E	-24100.00
					11 2011	P M MEMO	92000.00	
DDO Total:	3663906.95		51080.00	3714986.95			97900.00	3617086.95
Try Tot (BS):	4491648.95		51080.00	4542728.95			97900.00	4444828.95
Try Tot (LD):			82000.00				117900.00	
DIFF(LD-BS):			30920.00				20000.00	
LD Figure	312510374.81		27836990.00	340347364.81			84120267.00	256227097.81
BS Figure	421379376.02		12266809.00	433646185.02			67940294.00	365705891.02
Difference	-108869001.21		15570181.00	-93298820.21			16179973.00	-109478793.21