

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):		41400.00		26750.00	
DIFF(LD-BS):		41400.00		26750.00	
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):					
DIFF(LD-BS):		0.00		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	57772.00	1	2012 P M MEMO	3750.00		61522.00
DDO Total:	148454.00		3750.00	152204.00	0.00	152204.00
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):	834310.00		3750.00	838060.00	0.00	838060.00
Try Tot (LD):			73929.00		34100.00	
DIFF(LD-BS):			70179.00		34100.00	
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	396034.00		396034.00		396034.00
DDO Total:	1226984.00	0.00	1226984.00	0.00	1226984.00
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
2011-2012	12000.00			12000.00		12000.00
DDO Total:	71389.00		0.00	71389.00	0.00	71389.00
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	44900.00			44900.00		44900.00
DDO Total:	279270.00		0.00	279270.00	0.00	279270.00
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

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Treasury		BAD	BADWANI					
DDO		SEN3	CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	32713.00			32713.00			32713.00	
DDO Total:	1079806.00	0.00		1079806.00	0.00		1079806.00	
Try Tot (BS):	3015110.00	0.00		3015110.00	0.00		3015110.00	
Try Tot (LD):		96059.00			40100.00			
DIFF(LD-BS):		96059.00			40100.00			
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	519182.00			519182.00			519182.00	
2009-2010	28962.00			28962.00			28962.00	
2010-2011	731146.00			731146.00	1	2012 P M MEMO	40800.00	690346.00
2011-2012	399393.00	1	2012 P M MEMO	18140.00	1	2012 P M MEMO	55454.00	362079.00
DDO Total:	1615114.00	18140.00		1633254.00	96254.00		1537000.00	
DDO		WAR2	DSJ WARASEONI					

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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):	1662785.00	18140.00	1680925.00	96254.00	1584671.00	
Try Tot (LD):		298401.00		108754.00		
DIFF(LD-BS):		280261.00		12500.00		

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
2011-2012	100000.00		100000.00		100000.00
DDO Total:	100050.00	0.00	100050.00	0.00	100050.00
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):	843971.00	0.00	843971.00	0.00	843971.00
Try Tot (LD):		108870.00		178305.00	
DIFF(LD-BS):		108870.00		178305.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00	3 2008 T E 1348663.00	658192.00
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	182950.00		182950.00		182950.00
DDO Total:	2833142.00	0.00	2833142.00	1348663.00	1484479.00
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	3 2008 T E 2774.00	2676.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	2774.00	187235.00
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

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	1400.00		1400.00		1400.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	-18950.00	0.00	-18950.00	0.00	-18950.00
Try Tot (BS):	2955920.00	0.00	2955920.00	1351437.00	1604483.00
Try Tot (LD):		77078.00		1471759.00	
DIFF(LD-BS):		77078.00		120322.00	
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	-9381904.00		-9381904.00	1 2012 P M MEMO 20750.00	-9402654.00
2009-2010	4753777.00		4753777.00	1 2012 P M MEMO 169250.00	4584527.00
2010-2011	21865279.00		21865279.00	1 2012 P M MEMO 1261378.00	20603901.00
2011-2012	9198639.00	1 2012 P M MEMO 1637919.00	10836558.00	1 2012 P M MEMO 4819729.00	6016829.00
DDO Total:	40828676.00	1637919.00	42466595.00	6271107.00	36195488.00
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

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	122900.00		122900.00		122900.00
2011-2012	87700.00		87700.00	11 2011 T E	-2000.00
DDO Total:	3968008.00	0.00	3968008.00		-2000.00
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):	45071955.00	1637919.00	46709874.00	6269107.00	40440767.00
Try Tot (LD):		1798069.00		6683507.00	
DIFF(LD-BS):		160150.00		414400.00	
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

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-92014.00			-92014.00			-92014.00
2003-2004	-232394.00			-232394.00			-232394.00
2004-2005	-183202.00			-183202.00			-183202.00
2005-2006	-80522.00			-80522.00			-80522.00
2006-2007	613520.00			613520.00			613520.00
2007-2008	163581.00			163581.00			163581.00
2008-2009	-213140.00			-213140.00			-213140.00
2009-2010	-348783.00			-348783.00			-348783.00
2010-2011	13422.00			13422.00	1 2012 P M MEMO	21280.00	-7858.00
2011-2012	-177759.00	1 2012 P M MEMO	145675.00	-32084.00	1 2012 P M MEMO	57863.00	-89947.00
DDO Total:	-557896.00		145675.00	-412221.00		79143.00	-491364.00
Try Tot (BS):	-557896.00		145675.00	-412221.00		79143.00	-491364.00
Try Tot (LD):			145675.00			79143.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	251008.00			251008.00			251008.00
2008-2009	314963.00			314963.00			314963.00
2009-2010	164902.00			164902.00			164902.00
2010-2011	773733.00			773733.00			773733.00
2011-2012	432382.00	1 2012 P M MEMO	112350.00	544732.00	1 2012 P M MEMO	84795.00	459937.00
DDO Total:	1951417.00		112350.00	2063767.00		84795.00	1978972.00
DDO		LAU4	CJ LAUNDI				

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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
2011-2012	0.00	1	2012 P M MEMO	7000.00		7000.00
DDO Total:	34927.00			7000.00		41927.00
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	-191411.00	1	2012 P M MEMO	46375.00	1	2012 P M MEMO
DDO Total:	-9385.00			46375.00		36990.00
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
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	2000.00	1	2012 P M MEMO	15805.00		17805.00
DDO Total:	76344.00			15805.00	92149.00	0.00
Try Tot (BS):	2069303.00			181530.00	2250833.00	87795.00
Try Tot (LD):				184030.00	87795.00	
DIFF(LD-BS):				2500.00	0.00	
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	66930.00			66930.00		66930.00
DDO Total:	271218.00			0.00	271218.00	0.00
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

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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
2011-2012	11000.00			11000.00		11000.00
DDO Total:	18200.00	0.00		18200.00	0.00	18200.00
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	31500.00	1	2012 P M MEMO	10500.00		42000.00
DDO Total:	13100.00	10500.00		23600.00	0.00	23600.00
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	5125.00			5125.00		5125.00
2011-2012	22425.00	1	2012 P M MEMO	49540.00	1	2012 P M MEMO
DDO Total:	171082.00	49540.00		220622.00	2000.00	218622.00
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

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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	576486.00			576486.00	3	2008 T E	560033.00	16453.00	
2008-2009	877025.00			877025.00				877025.00	
2009-2010	1248835.00			1248835.00	3	2010 T E	2.00	1178833.00	
					1	2012 P M MEMO	70000.00		
2010-2011	1304092.00			1304092.00	1	2012 P M MEMO	6000.00	1298092.00	
2011-2012	1713199.00	1	2012 P M MEMO	210158.00	1923357.00	1	2012 P M MEMO	221414.00	1701943.00
DDO Total:	5719637.00		210158.00	5929795.00			857449.00	5072346.00	
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	94700.00			94700.00	1	2012 P M MEMO	20000.00	74700.00	
2010-2011	94450.00			94450.00				94450.00	
2011-2012	189910.00	1	2012 P M MEMO	14950.00	204860.00			204860.00	
DDO Total:	395060.00		14950.00	410010.00			20000.00	390010.00	
DDO		SAU3	CJ SAUNSAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	10000.00			10000.00				10000.00	
2003-2004	-11600.00			-11600.00				-11600.00	
2004-2005	-3200.00			-3200.00				-3200.00	
2005-2006	16557.00			16557.00				16557.00	
2006-2007	1793.00			1793.00				1793.00	
2007-2008	44760.00			44760.00				44760.00	
2008-2009	12036.00			12036.00				12036.00	
2009-2010	86445.00			86445.00	1	2012 P M MEMO	20600.00	65845.00	
2010-2011	105341.00			105341.00	1	2012 P M MEMO	6000.00	99341.00	
2011-2012	19950.00	1	2012 P M MEMO	5000.00	24950.00			24950.00	
DDO Total:	282082.00		5000.00	287082.00			26600.00	260482.00	

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):	6870379.00		290148.00	7160527.00	906049.00	6254478.00
Try Tot (LD):			290148.00		913049.00	
DIFF(LD-BS):			0.00		7000.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
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):			117262.00		49044.00	
DIFF(LD-BS):			117262.00		49044.00	

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	424101.00
Try Tot (LD):		28069.00			
DIFF(LD-BS):		28069.00		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	-250.00	1	2012 P M MEMO	500.00	250.00	250.00
DDO Total:	567435.00			500.00	567935.00	0.00
Try Tot (BS):	8540253.00			500.00	8540753.00	0.00
Try Tot (LD):				169543.00	1125254.00	
DIFF(LD-BS):				169043.00	1125254.00	
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
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	111725.00			111725.00		111725.00
2010-2011	211205.00			211205.00		211205.00
2011-2012	194000.00	1	2012 P M MEMO	106266.00	300266.00	1
					20500.00	279766.00
DDO Total:	769126.00			106266.00	875392.00	20500.00
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	2226650.00			2226650.00		2226650.00		
2010-2011	-915324.00			-915324.00		-915324.00		
2011-2012	511313.00			511313.00		511313.00		
2203-2204	-1095.00			-1095.00		-1095.00		
DDO Total:	6982851.00		0.00	6982851.00	0.00	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	46519.00			46519.00		46519.00		
2010-2011	18500.00			18500.00		18500.00		
2011-2012	130000.00	1	2012 P M MEMO	64400.00	1	2012 P M MEMO	8400.00	186000.00
DDO Total:	538654.00		64400.00	603054.00	8400.00	594654.00		
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	1 2012 P M MEMO	6528.00	72280.00	1 2012 P M MEMO	3000.00	69280.00
DDO Total:	-4672584.00	6528.00		-4666056.00	3000.00	-4669056.00	
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	110821.00	1 2012 P M MEMO	13500.00	124321.00	1 2012 P M MEMO	22000.00	102321.00
DDO Total:	486508.00	13500.00		500008.00	22000.00	478008.00	
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	31367525.00	1	2012 P M MEMO	18500.00	31386025.00	1	2012 P M MEMO	71600.00	31314425.00
DDO Total:	31797210.00			18500.00	31815710.00			71600.00	31744110.00
Try Tot (BS):	35905715.00			209194.00	36114909.00			125500.00	35989409.00
Try Tot (LD):				272468.00				804362.00	
DIFF(LD-BS):				63274.00				678862.00	

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	8	2011	T E	-3000.00	33200.00
DDO Total:	198336.00			0.00	198336.00			-3000.00	201336.00
Try Tot (BS):	198336.00			0.00	198336.00			-3000.00	201336.00
Try Tot (LD):								30000.00	
DIFF(LD-BS):				0.00				33000.00	

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	4500.00	1	2012 P M MEMC	500.00	500.00	5000.00
DDO Total:	-8609.00		500.00	-8109.00	0.00	-8109.00
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	1 2012 P M MEMO 34700.00	-2495123.00
2009-2010	384585.00		384585.00	1 2012 P M MEMO 16761.00	367824.00
2010-2011	490479.00		490479.00	1 2012 P M MEMO 40400.00	450079.00
2011-2012	679828.00	1 2012 P M MEMO 1161112.00	1840940.00	11 2011 T E -12500.00	1736440.00
				1 2012 P M MEMO 117000.00	
DDO Total:	-646938.00	1161112.00	514174.00	196361.00	317813.00
Treasury		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):	-318661.00	1161612.00	842951.00	196361.00	646590.00
Try Tot (LD):		1178612.00		208001.00	
DIFF(LD-BS):		17000.00		11640.00	
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	

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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):			831197.00			233816.00	
DIFF(LD-BS):			831197.00			233816.00	
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	3 2008 T E	209951.00	5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	883219.00			883219.00	1 2012 P M MEMO	800.00	882419.00
2010-2011	1347121.00			1347121.00	1 2012 P M MEMO	28050.00	1319071.00
2011-2012	1779183.00	1 2012 P M MEMO	84900.00	1864083.00	1 2012 P M MEMO	197050.00	1667033.00
DDO Total:	5530274.00	84900.00		5615174.00		435851.00	5179323.00
Try Tot (BS):	5530274.00	84900.00		5615174.00		435851.00	5179323.00
Try Tot (LD):			84900.00			435851.00	
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	3 2008 T E	255654.00	-26842.00
2008-2009	397723.00		397723.00		397723.00	
2009-2010	787197.00		787197.00	1 2012 P M MEMO	20000.00	767197.00
2010-2011	824483.00		824483.00	1 2012 P M MEMO	43000.00	781483.00
2011-2012	1601479.00	1 2012 P M MEMO	160299.00	1 2012 P M MEMO	100500.00	1661278.00
DDO Total:	3811316.00	160299.00	3971615.00	419154.00	3552461.00	
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	12000.00		12000.00		12000.00	
DDO Total:	423259.00	0.00	423259.00	0.00	423259.00	
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	88395.00			88395.00			88395.00
2009-2010	11758.00			11758.00			11758.00
2010-2011	69836.00			69836.00			69836.00
2011-2012	123666.00	1	2012 P M MEMC	12976.00			136642.00
DDO Total:	347630.00			12976.00			360606.00
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):	5415777.00		173275.00	5589052.00	419154.00	5169898.00
Try Tot (LD):			277808.00		563034.00	
DIFF(LD-BS):			104533.00		143880.00	
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	6759830.00			6759830.00	10925.00	6748905.00
				1	2012 P M MEMO	

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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	4882829.00			4882829.00	1 2012 P M MEMO	108069.00	4774760.00
2010-2011	15962994.00			15962994.00	1 2012 P M MEMO	218392.00	15744602.00
2011-2012	16865646.00	1 2012 P M MEMO	1939177.00	18804823.00	1 2012 P M MEMO	817799.00	17987024.00
DDO Total:	48223961.35	1939177.00		50163138.35	1155185.00		49007953.35
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):	56383904.35	1939177.00		58323081.35	1155185.00		57167896.35
Try Tot (LD):		2125175.00			1389820.00		
DIFF(LD-BS):		185998.00			234635.00		
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	114443.00			114443.00			114443.00	
2010-2011	135800.00			135800.00			135800.00	
2011-2012	60500.00	1	2012 P M MEMO	19400.00	8	2011 T E	14500.00	50400.00
					1	2012 P M MEMO	15000.00	
DDO Total:	512492.00		19400.00	531892.00		29500.00	502392.00	
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	12000.00		12000.00		12000.00
DDO Total:	58594.00	0.00	58594.00	0.00	58594.00
Try Tot (BS):	439666.50	19400.00	459066.50	29500.00	429566.50
Try Tot (LD):		377555.00		343500.00	
DIFF(LD-BS):		358155.00		314000.00	
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	3	2008 T E	4650172.00
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	4637857.00		4637857.00			4637857.00
DDO Total:	4210741.66	0.00	4210741.66			4650172.00
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	1	2012 P M MEMC	18613.00		3348828.00
DDO Total:	57038947.00	18613.00	57057560.00			0.00
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	1	2012 P M MEMO	2500.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-131235.00			-131235.00	1	2012 P M MEMO	13600.00
2011-2012	1314503.00	1	2012 P M MEMO	157045.00	11	2011 T E	-67520.00
					1	2012 P M MEMO	210800.00
DDO Total:	2462269.00	157045.00		2619314.00	159380.00		2459934.00
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-116129.00	0.00	-116129.00	0.00	-116129.00
Try Tot (BS):	63418015.66	175658.00	63593673.66	4809552.00	58784121.66
Try Tot (LD):		14834404.00		7056323.00	
DIFF(LD-BS):		14658746.00		2246771.00	

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

DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	30552.00			30552.00		30552.00
2008-2009	20950.00			20950.00		20950.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	27600.00			27600.00	1 2012 P M MEMO	4000.00
2011-2012	33525.00	1 2012 P M MEMO	3700.00	37225.00	1 2012 P M MEMO	1000.00
DDO Total:	109395.00	3700.00		113095.00	5000.00	108095.00
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):	1554094.00	3700.00		1557794.00	5000.00	1552794.00
Try Tot (LD):		11720.00			120100.00	
DIFF(LD-BS):		8020.00			115100.00	
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

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	-916.00		-916.00		-916.00
2009-2010	94667.00		94667.00		94667.00
2010-2011	2949.00		2949.00		2949.00
2011-2012	611713.00		611713.00		611713.00
DDO Total:	212340.00	0.00	212340.00	0.00	212340.00
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

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	400381.00			400381.00			400381.00
2009-2010	25039.00			25039.00			25039.00
2010-2011	-14557.00			-14557.00			-14557.00
2011-2012	79165.00			79165.00			79165.00
DDO Total:	978859.00	0.00		978859.00	0.00		978859.00
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	28200.00			28200.00			28200.00

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Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	36600.00		36600.00		36600.00
DDO Total:	31785.00	0.00	31785.00	0.00	31785.00
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	-2725.00		-2725.00		-2725.00
2011-2012	208193.00		208193.00		208193.00
DDO Total:	1624575.00	0.00	1624575.00	0.00	1624575.00
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	998.00		998.00		998.00
2010-2011	-110244.00		-110244.00		-110244.00
2011-2012	132218.00		132218.00		132218.00
DDO Total:	58289.00	0.00	58289.00	0.00	58289.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):	2940478.00	0.00	2940478.00	0.00	2940478.00	
Try Tot (LD):		469045.00		301533.00		
DIFF(LD-BS):		469045.00		301533.00		
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	3 2008 T E 379076.00	477998.00	
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	7 2011 T E -23879.00	60519.00	
				8 2011 T E -4400.00		
				10 2011 T E -28800.00		
DDO Total:	2250086.00	0.00	2250086.00	321997.00	1928089.00	
Try Tot (BS):	2242036.00	0.00	2242036.00	321997.00	1920039.00	
Try Tot (LD):		272287.00		424277.00		
DIFF(LD-BS):		272287.00		102280.00		
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		KHA		KHANDWA	
DDO		HAR2		CJ HARSOOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-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	1 2012 P M MEMO 8100.00	378452.00
2009-2010	998233.00		998233.00	1 2012 P M MEMO 11300.00	986933.00
2010-2011	1895087.00		1895087.00	1 2012 P M MEMO 295068.00	1600019.00
2011-2012	713917.00	1 2012 P M MEMO 314269.00	1028186.00	1 2012 P M MEMO 204836.00	823350.00
DDO Total:	4243590.00	314269.00	4557859.00	519304.00	4038555.00
Try Tot (BS):	4258975.00	314269.00	4573244.00	519304.00	4053940.00
Try Tot (LD):		318269.00		519304.00	
DIFF(LD-BS):		4000.00		0.00	
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	1 2012 P M MEMO 2000.00	200438.00
2010-2011	134197.00		134197.00	1 2012 P M MEMO 2400.00	131797.00
2011-2012	2000390.00	1 2012 P M MEMO 74270.00	2074660.00	1 2012 P M MEMO 369510.00	1705150.00
DDO Total:	3019141.00	74270.00	3093411.00	373910.00	2719501.00
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
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-26717.00	0.00	-26717.00	0.00	-26717.00
Try Tot (BS):	2992424.00	74270.00	3066694.00	373910.00	2692784.00
Try Tot (LD):		30470.00		397479.00	
DIFF(LD-BS):		-43800.00		23569.00	
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

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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
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
DDO Total:	-1141708.00	0.00		-1141708.00	0.00		-1141708.00
Try Tot (BS):	-1141708.00	0.00		-1141708.00	0.00		-1141708.00
Try Tot (LD):		500.00					
DIFF(LD-BS):		500.00			0.00		
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	19100.00			19100.00			19100.00
2011-2012	6000.00	1	2012 P M MEMO	152750.00	1	2012 P M MEMO	8000.00
DDO Total:	262951.95		152750.00	415701.95		8000.00	407701.95
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

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Treasury		MND	MANDSAUR						
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	64840.00			64840.00			64840.00		
2008-2009	-22428.00			-22428.00			-22428.00		
2009-2010	192002.00			192002.00			192002.00		
2010-2011	-10605.00			-10605.00			-10605.00		
2011-2012	174130.00	1	2012 P M MEMO	148100.00	322230.00	1	2012 P M MEMO	16899.00	305331.00
DDO Total:	532232.00			148100.00	680332.00			16899.00	663433.00
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	562820.00			562820.00			562820.00		
2009-2010	1445037.00			1445037.00			1445037.00		
2010-2011	485956.00			485956.00			485956.00		
2011-2012	1382878.00			1382878.00	11	2011 T E	-27000.00	1409878.00	
DDO Total:	4563462.47			4563462.47			-27000.00	4590462.47	
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		

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1500.00		1500.00		1500.00
2007-2008	21640.00		21640.00		21640.00
2008-2009	46500.00		46500.00		46500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	37282.00		37282.00		37282.00
DDO Total:	239189.00	0.00	239189.00	0.00	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):	5732010.42	300850.00	6032860.42	-2101.00	6034961.42
Try Tot (LD):		782885.00		315683.00	
DIFF(LD-BS):		482035.00		317784.00	
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):			213675.00			238387.00		
DIFF(LD-BS):			213675.00			238387.00		
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	1442480.00			1442480.00			1442480.00	
2010-2011	816050.00			816050.00			816050.00	
2011-2012	450396.00	1	2012 P M MEMO	58200.00	1	2012 P M MEMO	72800.00	435796.00
DDO Total:	2934409.00		58200.00	2992609.00		72800.00	2919809.00	
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	336938.00			336938.00	1	2012 P M MEMO	800.00
2011-2012	888543.00	1	2012 P M MEMO	109315.00	997858.00	1	2012 P M MEMO
DDO Total:	915139.00	109315.00		1024454.00	92500.00		931954.00
Try Tot (BS):	3849548.00	167515.00		4017063.00	165300.00		3851763.00
Try Tot (LD):		167515.00			165300.00		
DIFF(LD-BS):		0.00			0.00		

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-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
2011-2012	0.00	1	2012 P M MEMO	10860.00	10860.00	1	2012 P M MEMO
DDO Total:	213201.00	10860.00		224061.00	11213.00		212848.00
DDO	MAN2	CJ MANASA					

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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	-160654.00			-160654.00			-160654.00	
2009-2010	-485022.00			-485022.00	1	2012 P M MEMO	10000.00	-495022.00
2010-2011	-299287.00			-299287.00	1	2012 P M MEMO	40069.00	-339356.00
2011-2012	911234.00	1	2012 P M MEMO	197420.00	8	2011 T E	-480.00	1019134.00
					1	2012 P M MEMO	90000.00	
DDO Total:	1297438.00		197420.00	1494858.00		139589.00	1355269.00	
Try Tot (BS):	1838973.00		208280.00	2047253.00		150802.00	1896451.00	
Try Tot (LD):			241770.00			182722.00		
DIFF(LD-BS):			33490.00			31920.00		

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Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	500.00			500.00		500.00		
2002-2003	0.00			0.00		0.00		
2003-2004	0.00			0.00		0.00		
2004-2005	-1200.00			-1200.00		-1200.00		
2005-2006	3800.00			3800.00		3800.00		
2006-2007	2490.00			2490.00		2490.00		
2007-2008	11800.00			11800.00		11800.00		
2008-2009	3100.00			3100.00		3100.00		
2009-2010	-2850.00			-2850.00		-2850.00		
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	78781.00	1	2012 P M MEMO	2600.00	1	2012 P M MEMO	14400.00	66981.00
DDO Total:	568370.00		2600.00	570970.00		14400.00	556570.00	
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):	701478.00		2600.00	704078.00		14400.00	689678.00
Try Tot (LD):			2600.00			14400.00	
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	
2011-2012	9500.00		9500.00		9500.00	
DDO Total:	89536.00	0.00	89536.00	0.00	89536.00	
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	
2011-2012	26400.00		26400.00	112011 T E	38050.00	
DDO Total:	-16824.00	0.00	-16824.00	-11650.00	-5174.00	
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-13736.00		-13736.00		-13736.00	
2000-2001	5359.00		5359.00		5359.00	
2001-2002	-107908.00		-107908.00		-107908.00	
2002-2003	31200.00		31200.00		31200.00	
2003-2004	37700.00		37700.00		37700.00	
2004-2005	-24678.00		-24678.00		-24678.00	
2005-2006	121102.00		121102.00		121102.00	
2006-2007	14775.00		14775.00		14775.00	
2007-2008	12950.00		12950.00		12950.00	
2008-2009	3872.00		3872.00		3872.00	
2009-2010	40950.00		40950.00		40950.00	

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Treasury		RAJ	RAJGARH			
DDO		NAR3	CJ NARSINGHARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	43612.00			43612.00		43612.00
2011-2012	111460.00	1	2012 P M MEMC	10000.00		121460.00
DDO Total:	276658.00	10000.00		286658.00	0.00	286658.00
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	170790.00			170790.00		170790.00
DDO Total:	102420.00	0.00		102420.00	0.00	102420.00
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):		932558.00		10000.00	942558.00		-11650.00	954208.00
Try Tot (LD):				99060.00			238806.00	
DIFF(LD-BS):				89060.00			250456.00	
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	14265.00	1	2012 P M MEMO	2925.00	1	2012 P M MEMO	285.00	16905.00
DDO Total:	51325.00	2925.00		54250.00	285.00		53965.00	
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):	-854259.00	2925.00	-851334.00	285.00	-851619.00
Try Tot (LD):		690306.00		164866.00	
DIFF(LD-BS):		687381.00		164581.00	
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	3 2007	T E 82387.00	21221.00
2007-2008	-10000.00			-10000.00	3 2008	T E 44879.00	-54879.00
2008-2009	3000.00			3000.00			3000.00
2010-2011	369251.00			369251.00			369251.00
2011-2012	10000.00			10000.00			10000.00
DDO Total:	-183213.95	0.00		-183213.95		127266.00	-310479.95
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	-6280.00			-6280.00	1 2012	P M MEMO 1000.00	-7280.00

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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:	-5280.00	0.00	-5280.00	1000.00	-6280.00	
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	1	2012 P M MEMC 6000.00	41000.00		41000.00
DDO Total:	133396.00		6000.00	139396.00	0.00	139396.00
Try Tot (BS):	466273.05		6000.00	472273.05	128266.00	344007.05
Try Tot (LD):			322265.00		132041.00	
DIFF(LD-BS):			316265.00		3775.00	

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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	57450.00	1	2012 P M MEMO	47450.00	1	2012 P M MEMO	67500.00
DDO Total:	1088159.00	47450.00		1135609.00	67500.00		1068109.00
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	217200.00	1	2012 P M MEMC	15000.00		232200.00
DDO Total:	631807.00			15000.00	0.00	646807.00
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	139000.00			139000.00			139000.00
DDO Total:	404582.00		0.00	404582.00		0.00	404582.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00		0.00	27600.00		0.00	27600.00
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	38075.00	1	2012 P M MEMO	3175.00	41250.00		41250.00
DDO Total:	24625.00			3175.00	27800.00	0.00	27800.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		2367218.62	65625.00	2432843.62	67500.00	2365343.62
Try Tot (LD):			181325.00		73300.00	
DIFF(LD-BS):			115700.00		5800.00	
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	59470.00		59470.00		59470.00	
2009-2010	134849.00		134849.00		134849.00	
2010-2011	-8361.00		-8361.00		-8361.00	
2011-2012	40450.00	1 2012 P M MEMO 10705.00	51155.00	1 2012 P M MEMO 9300.00	41855.00	
DDO Total:	389187.00	10705.00	399892.00	9300.00	390592.00	
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
2011-2012	0.00	1	2012 P M MEMC	10500.00		10500.00
DDO Total:	-38294.00		10500.00	-27794.00	0.00	-27794.00
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	11500.00			11500.00		11500.00
DDO Total:	280721.00		0.00	280721.00	0.00	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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	308779.00		308779.00		308779.00
DDO Total:	3960057.00	0.00	3960057.00	0.00	3960057.00
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	77900.00			77900.00			77900.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	264757.00			264757.00			264757.00
2011-2012	38568.00	1	2012 P M MEMO	75800.00	1	2012 P M MEMO	18500.00
DDO Total:	467525.00	75800.00		543325.00	18500.00		524825.00
Try Tot (BS):	4922152.00	97005.00		5019157.00	27800.00		4991357.00
Try Tot (LD):		884593.00			612811.00		
DIFF(LD-BS):		787588.00			585011.00		

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	1	2012 P M MEMO	20000.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	181935.00			181935.00			181935.00
2011-2012	100780.00	1	2012 P M MEMO	5650.00			106430.00
DDO Total:	567380.00	5650.00		573030.00	20000.00		553030.00

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	6450.00			6450.00			6450.00
DDO Total:	5450.00	0.00		5450.00	0.00		5450.00

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

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Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	500.00		500.00		500.00	
2004-2005	109096.00		109096.00		109096.00	
2005-2006	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	727525.00		727525.00		727525.00	
DDO Total:	1296835.00	0.00	1296835.00	0.00	1296835.00	
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	15263.00		15263.00		15263.00	
2009-2010	254250.00		254250.00		254250.00	
2010-2011	115278.00		115278.00		115278.00	
2011-2012	532839.00		532839.00		532839.00	
DDO Total:	1059792.00	0.00	1059792.00	0.00	1059792.00	
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	

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-15134.00		-15134.00		-15134.00
2008-2009	101400.00		101400.00		101400.00
2009-2010	91325.00		91325.00		91325.00
2010-2011	198900.00		198900.00		198900.00
DDO Total:	526704.00	0.00	526704.00	0.00	526704.00
Try Tot (BS):	3456161.00	5650.00	3461811.00	20000.00	3441811.00
Try Tot (LD):		190772.00		355993.00	
DIFF(LD-BS):		185122.00		335993.00	

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	8500.00	1 2012 P M MEMO 10600.00	19100.00	1 2012 P M MEMO 10600.00	8500.00
DDO Total:	23400.00	10600.00	34000.00	10600.00	23400.00

DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
DDO Total:	3150.00	0.00	3150.00	0.00	3150.00

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

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Treasury		SAT	SATNA					
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	65712.00			65712.00			65712.00	
2009-2010	60739.00			60739.00			60739.00	
2010-2011	38800.00			38800.00			38800.00	
DDO Total:	65497.00	0.00		65497.00	0.00		65497.00	
DDO		MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	10806.00			10806.00			10806.00	
2001-2002	-11711.00			-11711.00			-11711.00	
2002-2003	-13054.00			-13054.00			-13054.00	
2003-2004	268709.00			268709.00			268709.00	
2004-2005	-8160.00			-8160.00			-8160.00	
2005-2006	337476.00			337476.00			337476.00	
2006-2007	77354.18			77354.18			77354.18	
2009-2010	2400.00			2400.00			2400.00	
2011-2012	359389.00			359389.00			359389.00	
DDO Total:	1023209.18	0.00		1023209.18	0.00		1023209.18	
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	21291.00	1	2012 P M MEMO	1200.00	11	2011 T E	-5000.00	26891.00
					1	2012 P M MEMO	600.00	
DDO Total:	180942.00	1200.00		182142.00	-4400.00		186542.00	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
2011-2012	45396.00		45396.00		45396.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-497921.95	0.00	-497921.95	0.00	-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):	797776.23	11800.00	809576.23	6200.00	803376.23
Try Tot (LD):		860138.00		514289.00	
DIFF(LD-BS):		848338.00		508089.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00
2011-2012	15905.00	1	2012 P M MEMC	1303.00		17208.00
DDO Total:	163239.00		1303.00	164542.00	0.00	164542.00
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	39000.00	1	2012 P M MEMC	4500.00		43500.00
DDO Total:	222043.00		4500.00	226543.00	0.00	226543.00
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00		0.00	60679.00		0.00	60679.00
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	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1153070.00			1153070.00	1	2012 P M MEMO	13000.00
2011-2012	-133952.00	1	2012 P M MEMO	115044.00	11	2011 T E	-3000.00
					1	2012 P M MEMO	146250.00
DDO Total:	618973.00		115044.00	734017.00			156250.00
Try Tot (BS):	1095516.00		120847.00	1216363.00			156250.00
Try Tot (LD):			145847.00				142750.00
DIFF(LD-BS):			25000.00				-13500.00
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	40654.00			40654.00		40654.00
2008-2009	106401.00			106401.00		106401.00
2009-2010	40800.00			40800.00		40800.00
2010-2011	48516.00			48516.00		48516.00
2011-2012	96044.00	1	2012P M MEMC	3200.00		99244.00
DDO Total:	401155.00			3200.00	0.00	404355.00
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	142772.00			142772.00		142772.00
2009-2010	406209.00			406209.00		406209.00
2010-2011	123256.00			123256.00		123256.00
2011-2012	855288.00			855288.00		855288.00
DDO Total:	1654655.00	0.00		1654655.00	0.00	1654655.00
Try Tot (BS):	2055810.00	3200.00		2059010.00	0.00	2059010.00
Try Tot (LD):		48596.00			51300.00	
DIFF(LD-BS):		45396.00			51300.00	

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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):			65803.00		359285.00		
DIFF(LD-BS):			65803.00		359285.00		
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	526708.00			526708.00		526708.00
DDO Total:	1196744.20	0.00		1196744.20	0.00	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	14149.00			14149.00		14149.00
2011-2012	45000.00	1	2012 P M MEMC	15000.00		60000.00
DDO Total:	105149.00	15000.00		120149.00	0.00	120149.00
Try Tot (BS):	1301893.20	15000.00		1316893.20	0.00	1316893.20
Try Tot (LD):		134640.00			50248.00	
DIFF(LD-BS):		119640.00			50248.00	
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	1	2012 P M MEMO	4400.00		-6618.00
DDO Total:	234040.00		4400.00	238440.00	0.00	238440.00
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	252360.00	1	2012 P M MEMO	3764.00	256124.00	1	2012 P M MEMO	93530.00	162594.00
DDO Total:	447841.00	3764.00		451605.00	93530.00		358075.00		
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		
2011-2012	0.00	1	2012 P M MEMO	10000.00	10000.00		10000.00		
DDO Total:	62558.00	10000.00		72558.00	0.00		72558.00		
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		

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	208310.00			208310.00			208310.00
2008-2009	-301734.00			-301734.00	1	2012 P M MEMO	7400.00
2009-2010	861529.00			861529.00	1	2012 P M MEMO	8400.00
2010-2011	929699.00			929699.00	1	2012 P M MEMO	13700.00
2011-2012	1082686.00	1	2012 P M MEMO	467434.00	11	2011 T E	-7200.00
					1	2012 P M MEMO	225890.00
DDO Total:	3114082.00	467434.00		3581516.00	248190.00		3333326.00
Try Tot (BS):	4501759.00	485598.00		4987357.00	341720.00		4645637.00
Try Tot (LD):		493598.00			341720.00		
DIFF(LD-BS):		8000.00			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

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
2010-2011	-74217.00		-74217.00		-74217.00
DDO Total:	3355670.00	0.00	3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00	3451597.00	0.00	3451597.00
Try Tot (LD):		40026.00		24900.00	
DIFF(LD-BS):		40026.00		24900.00	

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

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Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	16600.00			16600.00		16600.00
2011-2012	19400.00			19400.00		19400.00
DDO Total:	66100.00		0.00	66100.00	0.00	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	32900.00			32900.00		32900.00
DDO Total:	32900.00		0.00	32900.00	0.00	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

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	240317.00		240317.00		240317.00
2009-2010	77250.00		77250.00	1 2012 P M MEMO 23000.00	54250.00
2010-2011	743947.00		743947.00	1 2012 P M MEMO 30000.00	713947.00
2011-2012	210695.00	1 2012 P M MEMO 219190.00	429885.00	1 2012 P M MEMO 49392.00	380493.00
DDO Total:	486485.00	219190.00	705675.00	102392.00	603283.00
Try Tot (BS):	756049.00	219190.00	975239.00	102392.00	872847.00
Try Tot (LD):		229690.00		53900.00	
DIFF(LD-BS):		10500.00		-48492.00	

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	-26400.00		-26400.00		-26400.00
2011-2012	17573.00	1 2012 P M MEMO 312.00	17885.00		17885.00
DDO Total:	196386.00	312.00	196698.00	0.00	196698.00

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

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Treasury		UJJ		UJJAIN				
DDO		KHR3		CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	36886.00			36886.00		36886.00		
2001-2002	-137840.00			-137840.00		-137840.00		
2002-2003	-53787.00			-53787.00		-53787.00		
2003-2004	-358053.00			-358053.00		-358053.00		
2004-2005	30404.00			30404.00		30404.00		
2005-2006	-35780.00			-35780.00		-35780.00		
2006-2007	29496.00			29496.00		29496.00		
2007-2008	57606.00			57606.00		57606.00		
2008-2009	88016.00			88016.00		88016.00		
2009-2010	55097.00			55097.00		55097.00		
2010-2011	43656.00			43656.00		43656.00		
2011-2012	114216.00	1	2012 P M MEMO	55200.00		169416.00		
DDO Total:	-130083.00			55200.00	0.00	-74883.00		
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	35829.00	1	2012 P M MEMO	6280.00	1	2012 P M MEMO	49000.00	-6891.00
DDO Total:	277283.00			6280.00	49000.00	234563.00		
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33093.00			-33093.00		-33093.00		

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	4600.00			4600.00			4600.00
2008-2009	34156.00			34156.00			34156.00
2009-2010	80069.00			80069.00			80069.00
2010-2011	-14643.00			-14643.00			-14643.00
2011-2012	-45405.00	1	2012 P M MEMO	366.00	1	2012 P M MEMO	5000.00
DDO Total:	65077.00			366.00			65443.00
DDO	UJJ	UJJAIN NAGDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
DDO Total:	42596.00			0.00			42596.00
DDO	UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	436196.00			436196.00			436196.00
2008-2009	23423092.00			23423092.00	1	2012 P M MEMO	34280.00
2009-2010	11325192.00			11325192.00	1	2012 P M MEMO	55029.00
2010-2011	1602578.00			1602578.00	1	2012 P M MEMO	126240.00
2011-2012	6174752.00	1	2012 P M MEMO	543313.00	1	2012 P M MEMO	1687610.00
DDO Total:	43197745.00			543313.00			43741058.00
DDO	UJJ3	POFC UJJAIN					

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	94050.00		94050.00		94050.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	43600.00		43600.00		43600.00
2011-2012	0.00	1 2012 P M MEMO 18500.00	18500.00	1 2012 P M MEMO 18000.00	500.00
DDO Total:	298051.00	18500.00	316551.00	18000.00	298551.00
Try Tot (BS):	43947055.00	623971.00	44571026.00	1975159.00	42595867.00
Try Tot (LD):		637693.00		1991731.00	
DIFF(LD-BS):		13722.00		16572.00	
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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00
2011-2012	20000.00		20000.00	11 2011 T E -12000.00	32000.00
DDO Total:	605670.00	0.00	605670.00	-12000.00	617670.00
Try Tot (BS):	608940.00	0.00	608940.00	-12000.00	620940.00
Try Tot (LD):		26100.00		4800.00	
DIFF(LD-BS):		26100.00		16800.00	

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
2011-2012	0.00		0.00	9 2011 T E -28000.00	28000.00
DDO Total:	582028.00	0.00	582028.00	-28000.00	610028.00

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

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	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
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14598.00			14598.00			14598.00	
2011-2012	0.00			0.00	9 2011	T E	-19200.00	19200.00
DDO Total:	31261.00	0.00	31261.00	-19200.00			50461.00	
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-32745.00			-32745.00			-32745.00	
2002-2003	-124454.00			-124454.00			-124454.00	
2003-2004	9037.00			9037.00			9037.00	
2004-2005	108937.00			108937.00			108937.00	
2005-2006	123157.95			123157.95			123157.95	
2006-2007	223877.00			223877.00			223877.00	
2007-2008	125679.00			125679.00			125679.00	
2008-2009	346854.00			346854.00			346854.00	
2009-2010	1218663.00			1218663.00			1218663.00	
2010-2011	1208157.00			1208157.00	1 2012	P M MEMO	111000.00	1097157.00
2011-2012	409924.00	1 2012	P M MEMO	79268.00	9 2011	T E	-34500.00	311232.00
					10 2011	T E	-2500.00	
					1 2012	P M MEMO	214960.00	
DDO Total:	3617086.95	79268.00	3696354.95	288960.00			3407394.95	
Try Tot (BS):	4469828.95	79268.00	4549096.95	241760.00			4307336.95	
Try Tot (LD):		94703.00		253400.00				
DIFF(LD-BS):		15435.00		11640.00				
LD Figure	253775672.81	31068343.00	284844015.81	29907592.00			254936423.81	
BS Figure	363981111.02	8858441.00	372839552.02	20550182.00			352289370.02	
Difference	-110205438.21	22209902.00	-87995536.21	9357410.00			-97352946.21	