

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):		66590.00			
DIFF(LD-BS):		66590.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	11500.00		11500.00		11500.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	45347.00	0.00	45347.00	0.00	45347.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00

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Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
DDO Total:	6403.00	0.00		6403.00	0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	57600.00	0.00		57600.00	0.00		57600.00
Try Tot (LD):		28600.00			1500.00		
DIFF(LD-BS):		28600.00			1500.00		
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	2	2012 P M MEMO	4500.00
2011-2012	26876.00	2	2012 P M MEMO	138942.00	2	2012 P M MEMO	17700.00
DDO Total:	604259.00	138942.00		743201.00			22200.00
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	61522.00	2	2012 P M MEMO	1750.00		63272.00
DDO Total:	152204.00	1750.00		153954.00	0.00	153954.00
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):	838060.00	140692.00		978752.00	22200.00	956552.00
Try Tot (LD):		142072.00			22200.00	
DIFF(LD-BS):		1380.00			0.00	
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):		135043.00			217702.00		
DIFF(LD-BS):		135043.00			217702.00		
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	690346.00			690346.00	2	2012 P M MEMO	2100.00
2011-2012	362079.00	2	2012 P M MEMO	136158.00	2	2012 P M MEMO	119690.00
DDO Total:	1537000.00	136158.00		1673158.00	121790.00		1551368.00
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):	1584671.00	136158.00	1720829.00	121790.00	1599039.00
Try Tot (LD):		148713.00		131370.00	
DIFF(LD-BS):		12555.00		9580.00	

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):		108535.00		37200.00	
DIFF(LD-BS):		108535.00		37200.00	
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	658192.00		658192.00		658192.00
2008-2009	117309.00		117309.00		117309.00
2009-2010	165432.00		165432.00		165432.00
2010-2011	324386.00		324386.00	2 2012 P M MEMO 10000.00	314386.00
2011-2012	182950.00	2 2012 P M MEMO 73400.00	256350.00	2 2012 P M MEMO 190239.00	66111.00
DDO Total:	1484479.00	73400.00	1557879.00	200239.00	1357640.00
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	3 2005 T E 450.00	1744.00
2005-2006	0.00		0.00	3 2006 T E 19950.00	-19950.00
2006-2007	0.00		0.00	3 2007 T E 249099.00	-249099.00
2007-2008	0.00		0.00	3 2008 T E 98411.00	-98411.00
DDO Total:	-48281.00	0.00	-48281.00	367910.00	-416191.00
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	2676.00		2676.00		2676.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	187235.00	0.00	187235.00	0.00	187235.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
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):	1604483.00	73400.00		1677883.00	568149.00		1109734.00
Try Tot (LD):		81024.00			568149.00		
DIFF(LD-BS):		7624.00			0.00		

Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00

DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	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	-9402654.00			-9402654.00	2 2012 P M MEMO	2240.00	-9404894.00
2009-2010	4584527.00			4584527.00	2 2012 P M MEMO	6720.00	4577807.00
2010-2011	20603901.00			20603901.00	2 2012 P M MEMO	3848681.00	16755220.00
2011-2012	6016829.00	2 2012 P M MEMO	1467095.00	7483924.00	9 2011 T E	-240000.00	6980530.00
					2 2012 P M MEMO	743394.00	
DDO Total:	36195488.00	1467095.00		37662583.00	4361035.00		33301548.00

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Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00			-7750.00		-7750.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-157398.00			-157398.00		-157398.00
2005-2006	-86450.00			-86450.00		-86450.00
2006-2007	-95980.00			-95980.00		-95980.00
2007-2008	3924102.00			3924102.00		3924102.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	73700.00			73700.00		73700.00
2010-2011	122900.00			122900.00		122900.00
2011-2012	89700.00			89700.00		89700.00
DDO Total:	3970008.00		0.00	3970008.00	0.00	3970008.00
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):	40440767.00		1467095.00	41907862.00	4361035.00	37546827.00
Try Tot (LD):			1629074.00		4332535.00	
DIFF(LD-BS):			161979.00		-28500.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BUR		BURHANPUR					
DDO		BUR1		ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	67162.00			67162.00			67162.00		
2001-2002	-87767.00			-87767.00			-87767.00		
2002-2003	-92014.00			-92014.00			-92014.00		
2003-2004	-232394.00			-232394.00			-232394.00		
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	-7858.00			-7858.00	2	2012 P M MEMO	4000.00	-11858.00	
2011-2012	-89947.00	2	2012 P M MEMO	51456.00	-38491.00	2	2012 P M MEMO	12036.00	-50527.00
DDO Total:	-491364.00			51456.00	-439908.00		16036.00	-455944.00	
Try Tot (BS):	-491364.00			51456.00	-439908.00		16036.00	-455944.00	
Try Tot (LD):				51456.00			16036.00		
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	2	2012 P M MEMO	3300.00	770433.00	
2011-2012	459937.00	2	2012 P M MEMO	393072.00	853009.00	2	2012 P M MEMO	80900.00	772109.00
DDO Total:	1978972.00			393072.00	2372044.00		84200.00	2287844.00	

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	7000.00			7000.00	2 2012 P M MEMO	7000.00
DDO Total:	41927.00	0.00		41927.00		7000.00
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	-148036.00	2 2012 P M MEMO		-137166.00	10870.00	-137166.00
DDO Total:	33990.00	10870.00		44860.00		0.00
DDO	RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00	0.00		16000.00		0.00
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	17805.00	2	2012 P M MEMC	23715.00			41520.00
DDO Total:	92149.00	23715.00		115864.00	0.00		115864.00
Try Tot (BS):	2163038.00	427657.00		2590695.00	91200.00		2499495.00
Try Tot (LD):		1860654.00			220221.00		
DIFF(LD-BS):		1432997.00			129021.00		

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	3	2008 T E	2700.00
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	2	2012 P M MEMC	2475.00			69405.00
DDO Total:	271218.00	2475.00		273693.00	2700.00		270993.00
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	42000.00		42000.00	2012 P M MEMO 7000.00	35000.00	
DDO Total:	23600.00	0.00	23600.00	7000.00	16600.00	
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	69965.00	2012 P M MEMO 40.00	70005.00	2012 P M MEMO 3000.00	67005.00	
DDO Total:	218622.00	40.00	218662.00	3000.00	215662.00	
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	16453.00			16453.00			16453.00
2008-2009	877025.00			877025.00			877025.00
2009-2010	1178833.00			1178833.00			1178833.00
2010-2011	1298092.00			1298092.00			1298092.00
2011-2012	1701943.00	2	2012 P M MEMO	108669.00	1810612.00	2	2012 P M MEMO 65100.00
DDO Total:	5072346.00	108669.00		5181015.00	65100.00		5115915.00
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	3	2008 T E	35839.00
2008-2009	-1500.00			-1500.00	2	2012 P M MEMO	12000.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	204860.00	2	2012 P M MEMO	31500.00	236360.00	2	2012 P M MEMO 3000.00
DDO Total:	390010.00	31500.00		421510.00	50839.00		370671.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	65845.00			65845.00			65845.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	24950.00	2	2012 P M MEMO	15000.00	39950.00	7	2011 T E -3000.00
						2	2012 P M MEMO 33400.00
DDO Total:	260482.00	15000.00		275482.00	30400.00		245082.00

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):		6254478.00	157684.00	6412162.00	159039.00	6253123.00
Try Tot (LD):			157684.00		152039.00	
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):		94630.00		44500.00		
DIFF(LD-BS):		94630.00		44500.00		

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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):			2276.00				
DIFF(LD-BS):			2276.00		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
2011-2012	0.00	2	2012 P M MEMC	500.00			500.00
DDO Total:	119032.00		500.00	119532.00		0.00	119532.00
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			250.00			250.00
DDO Total:	567935.00	0.00		567935.00	0.00		567935.00
Try Tot (BS):	8540753.00	500.00		8541253.00	0.00		8541253.00
Try Tot (LD):		716193.00			2301745.00		
DIFF(LD-BS):		715693.00			2301745.00		
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	111725.00			111725.00			111725.00
2010-2011	211205.00			211205.00	2	2012 P M MEMO	8000.00
2011-2012	279766.00			279766.00			279766.00
2020-2021	0.00	2	2012 P M MEMO	36000.00	2	2012 P M MEMO	82266.00
DDO Total:	854892.00	36000.00		890892.00	90266.00		800626.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DHA	DHAR								
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	0.00			0.00			0.00				
2001-2002	25055.00			25055.00			25055.00				
2002-2003	-18441.00			-18441.00			-18441.00				
2003-2004	831977.00			831977.00			831977.00				
2004-2005	7496.00			7496.00			7496.00				
2005-2006	-24854.00			-24854.00			-24854.00				
2006-2007	26088.00			26088.00			26088.00				
2007-2008	2006392.00			2006392.00			2006392.00				
2008-2009	2307594.00			2307594.00	2	2012	P M MEMO	4000.00	2303594.00		
2009-2010	2226650.00			2226650.00					2226650.00		
2010-2011	-915324.00			-915324.00					-915324.00		
2011-2012	511313.00	2	2012	P M MEMO	85652.00	596965.00	2	2012	P M MEMO	18500.00	578465.00
2203-2204	-1095.00			-1095.00					-1095.00		
DDO Total:	6982851.00	85652.00		7068503.00	22500.00		7046003.00				
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	186000.00	2	2012	P M MEMO	40800.00	226800.00	10	2011	T E	-42000.00	258800.00
							2	2012	P M MEMO	10000.00	
DDO Total:	594654.00	40800.00		635454.00	-32000.00		667454.00				
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-153225.00			-153225.00			-153225.00			
2002-2003	-19422.00			-19422.00			-19422.00			
2003-2004	-2548415.00			-2548415.00			-2548415.00			
2004-2005	-1101398.00			-1101398.00			-1101398.00			
2005-2006	231864.00			231864.00			231864.00			
2006-2007	-1569002.00			-1569002.00			-1569002.00			
2007-2008	-19689.00			-19689.00			-19689.00			
2008-2009	110791.00			110791.00			110791.00			
2009-2010	177410.00			177410.00			177410.00			
2010-2011	152750.00			152750.00			152750.00			
2011-2012	69280.00	2	2012	P M MEMO	5100.00	74380.00			74380.00	
DDO Total:	-4669056.00			5100.00	-4663956.00	0.00	-4663956.00			
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	102321.00	2	2012	P M MEMO	43000.00	145321.00	2	2012	P M MEMO	32000.00
DDO Total:	478008.00			43000.00	521008.00	32000.00	489008.00			
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			

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Treasury		DHA		DHAR				
DDO		SAR5		CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	40500.00			40500.00		40500.00		
2005-2006	-40798.00			-40798.00		-40798.00		
2006-2007	56700.00			56700.00		56700.00		
2007-2008	18780.00			18780.00		18780.00		
2008-2009	41497.00			41497.00		41497.00		
2009-2010	125600.00			125600.00		125600.00		
2010-2011	87400.00			87400.00		87400.00		
2011-2012	31314425.00	2	2012 P M MEMO	13000.00	2	2012 P M MEMO	21000.00	31306425.00
DDO Total:	31744110.00			13000.00			21000.00	31736110.00
Try Tot (BS):	35989409.00			223552.00			133766.00	36079195.00
Try Tot (LD):				223552.00			133766.00	
DIFF(LD-BS):				0.00			0.00	

Treasury		DIN		DINDORI			
DDO		DIN1		ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-41133.00			-41133.00		-41133.00	
2004-2005	108070.00			108070.00		108070.00	
2005-2006	-115733.00			-115733.00		-115733.00	
2006-2007	35038.00			35038.00		35038.00	
2007-2008	38410.00			38410.00		38410.00	
2008-2009	106184.00			106184.00		106184.00	
2009-2010	12100.00			12100.00		12100.00	
2010-2011	25200.00			25200.00		25200.00	
2011-2012	33200.00			33200.00		33200.00	
DDO Total:	201336.00			0.00		0.00	201336.00
Try Tot (BS):	201336.00			0.00		0.00	201336.00
Try Tot (LD):				14000.00		45500.00	
DIFF(LD-BS):				14000.00		45500.00	

Treasury		GUN		GUNA	
DDO		ARO4		CJ ARON	

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	800.00			800.00		800.00
2010-2011	-13900.00			-13900.00		-13900.00
2011-2012	5000.00	2	2012 P M MEMC	30000.00		35000.00
DDO Total:	-8109.00		30000.00	21891.00	0.00	21891.00
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
2011-2012	0.00	2	2012 P M MEMC	14000.00		14000.00
DDO Total:	295694.00		14000.00	309694.00	0.00	309694.00
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

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Treasury		GUN		GUNA		
DDO		GUN1		DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-282601.00			-282601.00		-282601.00
2006-2007	365339.00			365339.00		365339.00
2007-2008	-102375.00			-102375.00		-102375.00
2008-2009	-2495123.00			-2495123.00		-2495123.00
2009-2010	367824.00			367824.00		367824.00
2010-2011	450079.00			450079.00	2 2012 P M MEMO 6400.00	443679.00
2011-2012	1736440.00	2 2012 P M MEMO	143089.00	1879529.00	2 2012 P M MEMO 217600.00	1661929.00
DDO Total:	317813.00		143089.00	460902.00	224000.00	236902.00
DDO		RAG3		CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	24162.00			24162.00		24162.00
2003-2004	5200.00			5200.00		5200.00
2004-2005	600.00			600.00		600.00
2005-2006	-11660.00			-11660.00		-11660.00
2006-2007	-3200.00			-3200.00		-3200.00
2007-2008	-16660.00			-16660.00		-16660.00
2008-2009	5510.00			5510.00		5510.00
2009-2010	9240.00			9240.00		9240.00
2010-2011	28000.00			28000.00		28000.00
DDO Total:	41192.00		0.00	41192.00	0.00	41192.00
Try Tot (BS):	646590.00		187089.00	833679.00	224000.00	609679.00
Try Tot (LD):			185089.00		239550.00	
DIFF(LD-BS):			-2000.00		15550.00	
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):			3233175.00		805158.00		
DIFF(LD-BS):			3233175.00		805158.00		
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	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	882419.00			882419.00			882419.00
2010-2011	1319071.00			1319071.00	2 2012 P M MEMO	18296.00	1300775.00
2011-2012	1667033.00	2 2012 P M MEMO	130417.00	1797450.00	2 2012 P M MEMO	83215.00	1714235.00
DDO Total:	5179323.00	130417.00		5309740.00		101511.00	5208229.00
Try Tot (BS):	5179323.00	130417.00		5309740.00		101511.00	5208229.00
Try Tot (LD):		130417.00				101511.00	
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	-26842.00			-26842.00			-26842.00
2008-2009	397723.00			397723.00	2	2012 P M MEMO	377323.00
2009-2010	767197.00			767197.00	2	2012 P M MEMO	746797.00
2010-2011	781483.00			781483.00	2	2012 P M MEMO	771583.00
2011-2012	1661278.00	2	2012 P M MEMO	196515.00	10	2011 T E	1809193.00
					1	2012 T E	-5400.00
					2	2012 P M MEMO	59000.00
DDO Total:	3552461.00		196515.00	3748976.00		99300.00	3649676.00
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	11	2011 T E	27000.00
DDO Total:	423259.00		0.00	423259.00		-15000.00	438259.00
DDO		PIP4		CJ PIPARIYA			

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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	2	2012 P M MEMO	720.00
2010-2011	69836.00			69836.00	2	2012 P M MEMO	720.00
2011-2012	136642.00	2	2012 P M MEMO	17650.00	2	2012 P M MEMO	1290.00
DDO Total:	360606.00		17650.00	378256.00		2730.00	375526.00
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):	5169898.00	214165.00	5384063.00	87030.00	5297033.00	
Try Tot (LD):		305310.00		263805.00		
DIFF(LD-BS):		91145.00		176775.00		
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	6748905.00		6748905.00	42830.00	6706075.00	

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	4774760.00			4774760.00	2	2012 P M MEMO	343980.00
2010-2011	15744602.00			15744602.00	2	2012 P M MEMO	446625.00
2011-2012	17987024.00	2	2012 P M MEMO	2532224.00	2	2012 P M MEMO	1602987.00
DDO Total:	49007953.35	2532224.00		51540177.35	2436422.00		49103755.35
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):	57167896.35	2532224.00		59700120.35	2436422.00		57263698.35
Try Tot (LD):		2579373.00			2873518.00		
DIFF(LD-BS):		47149.00			437096.00		
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	50400.00	2	2012 P M MEMO	42200.00	2	2012 P M MEMO	4500.00
DDO Total:	502392.00			42200.00			544592.00
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
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
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

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11	2011 T E	21000.00
DDO Total:	58594.00		0.00	58594.00		-9000.00	67594.00
Try Tot (BS):	429566.50		42200.00	471766.50		-4500.00	476266.50
Try Tot (LD):			341564.00			221900.00	
DIFF(LD-BS):			299364.00			226400.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	928904.00			928904.00			928904.00
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	12/2011	T E	-5000.00
DDO Total:	-439430.34	0.00		-439430.34	-5000.00		-434430.34
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	3348828.00			3348828.00			3348828.00
DDO Total:	57057560.00	0.00		57057560.00	0.00		57057560.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	434650.00		434650.00		434650.00
2009-2010	1391310.00		1391310.00		1391310.00
2010-2011	-144835.00		-144835.00		-144835.00
2011-2012	1328268.00		1328268.00		1328268.00
DDO Total:	2459934.00	0.00	2459934.00	0.00	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
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	58784121.66	0.00	58784121.66	-5000.00	58789121.66
Try Tot (LD):		3414710.00		14928827.00	
DIFF(LD-BS):		3414710.00		14933827.00	

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
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2 2012 P M MEMO 22860.00	27860.00	2 2012 P M MEMO 47129.00	-19269.00
DDO Total:	783337.00	22860.00	806197.00	47129.00	759068.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00

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Treasury		JHA	JHABUA					
DDO		PET5	CJ PETLABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	23600.00			23600.00		23600.00		
2011-2012	36225.00	2	2012 P M MEMO	8020.00	2	2012 P M MEMO	13475.00	30770.00
DDO Total:	108095.00	8020.00		116115.00	13475.00		102640.00	
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):	1552794.00	30880.00		1583674.00	60604.00		1523070.00	
Try Tot (LD):		30880.00			49129.00			
DIFF(LD-BS):		0.00			-11475.00			
Treasury		KAR	KHARGONE					
DDO		BAD2	ADJ BADWAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1997-1998	-44172.00			-44172.00		-44172.00		
2000-2001	0.00			0.00		0.00		
2001-2002	-76645.00			-76645.00		-76645.00		
2002-2003	-108663.00			-108663.00		-108663.00		
2003-2004	-116408.00			-116408.00		-116408.00		
2004-2005	-155907.00			-155907.00		-155907.00		

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	400381.00		400381.00		400381.00
2009-2010	25039.00		25039.00		25039.00

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	12 2011 T E -21370.00	66870.00
DDO Total:	-8170.00		0.00	-8170.00	-21370.00	13200.00
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	3 2008 T E 6905.00	23200.00
2008-2009	30540.00			30540.00		30540.00
2009-2010	28200.00			28200.00		28200.00
2010-2011	-98000.00			-98000.00		-98000.00
2011-2012	36600.00			36600.00		36600.00

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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31785.00	0.00	31785.00	6905.00	24880.00
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	-14465.00	2954943.00	
Try Tot (LD):		670684.00		238383.00		
DIFF(LD-BS):		670684.00		252848.00		
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	477998.00		477998.00		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	60519.00		60519.00	11 2011 T E -3000.00	82219.00	
				12 2011 T E -18700.00		
DDO Total:	1928089.00	0.00	1928089.00	-21700.00	1949789.00	
Try Tot (BS):	1920039.00	0.00	1920039.00	-21700.00	1941739.00	
Try Tot (LD):		375566.00		132089.00		
DIFF(LD-BS):		375566.00		153789.00		
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	32717.00		32717.00		32717.00	

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	378452.00			378452.00			378452.00
2009-2010	986933.00			986933.00	2	2012 P M MEMO	23075.00
2010-2011	1600019.00			1600019.00	2	2012 P M MEMO	7364.00
2011-2012	823350.00	2	2012 P M MEMO	261544.00	2	2012 P M MEMO	44990.00
2012-2013	0.00			0.00	10	2011 T E	-15300.00
DDO Total:	4038555.00	261544.00		4300099.00			60129.00
Try Tot (BS):	4053940.00	261544.00		4315484.00			60129.00
Try Tot (LD):		264544.00					64129.00
DIFF(LD-BS):		3000.00					4000.00
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	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
DDO Total:	2719501.00	0.00	2719501.00	0.00	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):	2692784.00	0.00	2692784.00	0.00	2692784.00
Try Tot (LD):		62920.00		10200.00	
DIFF(LD-BS):		62920.00		10200.00	
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):		6540.00					
DIFF(LD-BS):		6540.00			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	2	2012 P M MEMO	2000.00
2011-2012	150750.00	2	2012 P M MEMO	45800.00	2	2012 P M MEMO	43000.00
DDO Total:	407701.95	45800.00		453501.95		45000.00	408501.95
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	305331.00	2	2012 P M MEMO	19700.00	2	2012 P M MEMO	11500.00
DDO Total:	663433.00		19700.00	683133.00		11500.00	671633.00
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	1409878.00			1409878.00	12	2011 T E	-3500.00
DDO Total:	4590462.47		0.00	4590462.47		-3500.00	4593962.47
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):	6034961.42	65500.00	6100461.42	53000.00	6047461.42
Try Tot (LD):		560970.00		252084.00	
DIFF(LD-BS):		495470.00		199084.00	
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):			171833.00			126350.00	
DIFF(LD-BS):			171833.00			126350.00	
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	2	2012 P M MEMO	1440880.00
2010-2011	816050.00			816050.00	2	2012 P M MEMO	815050.00
2011-2012	435796.00	2	2012 P M MEMO	80200.00	2	2012 P M MEMO	473796.00
DDO Total:	2919809.00		80200.00	3000009.00		44800.00	2955209.00
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	336138.00			336138.00	2	2012 P M MEMO	800.00
2011-2012	906158.00	2	2012 P M MEMO	102810.00	2	2012 P M MEMO	35041.00
DDO Total:	931954.00	102810.00		1034764.00	35841.00		998923.00
Try Tot (BS):	3851763.00	183010.00		4034773.00	80641.00		3954132.00
Try Tot (LD):		183010.00			80641.00		
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	-353.00	2	2012 P M MEMO	5818.00	2	2012 P M MEMO	8816.00
DDO Total:	212848.00	5818.00		218666.00	8816.00		209850.00
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	2	2012 P M MEMO 6300.00	-166954.00
2009-2010	-495022.00			-495022.00	2	2012 P M MEMO 1575.00	-496597.00
2010-2011	-339356.00			-339356.00	2	2012 P M MEMO 7875.00	-347231.00
2011-2012	1019134.00	2	2012 P M MEMO 204137.00	1223271.00	2	2012 P M MEMO 90799.00	1132472.00
DDO Total:	1355269.00		204137.00	1559406.00		106549.00	1452857.00
Try Tot (BS):	1896451.00		209955.00	2106406.00		115365.00	1991041.00
Try Tot (LD):			221365.00			116625.00	
DIFF(LD-BS):			11410.00			1260.00	
Treasury		PAN	PANNA				

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	500.00	2	2012 P M MEMO	10000.00			10500.00
DDO Total:	19162.00			10000.00	29162.00	0.00	29162.00
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	66981.00	2	2012 P M MEMO	3400.00	2	2012 P M MEMO	6000.00
DDO Total:	556570.00			3400.00	559970.00	6000.00	553970.00
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):	689678.00	13400.00	703078.00	6000.00	697078.00
Try Tot (LD):		13400.00		6000.00	
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	12/2011	T E	-2500.00
DDO Total:	89536.00	0.00	89536.00	-2500.00		92036.00
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	38050.00		38050.00			38050.00
DDO Total:	-5174.00	0.00	-5174.00	0.00		-5174.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-13736.00		-13736.00			-13736.00
2000-2001	5359.00		5359.00			5359.00
2001-2002	-107908.00		-107908.00			-107908.00
2002-2003	31200.00		31200.00			31200.00
2003-2004	37700.00		37700.00			37700.00
2004-2005	-24678.00		-24678.00			-24678.00
2005-2006	121102.00		121102.00			121102.00
2006-2007	14775.00		14775.00			14775.00
2007-2008	12950.00		12950.00			12950.00
2008-2009	3872.00		3872.00			3872.00
2009-2010	40950.00		40950.00	2/2012	P M MEMO	5000.00
						35950.00

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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	2	2012 P M MEMO	2000.00	41612.00
2011-2012	121460.00		121460.00	2	2012 P M MEMO	60000.00	61460.00
DDO Total:	286658.00	0.00	286658.00			67000.00	219658.00
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):	954208.00	0.00	954208.00	64500.00	889708.00	
Try Tot (LD):		879766.00		245784.00		
DIFF(LD-BS):		879766.00		181284.00		
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	16905.00	2 2012 P M MEMO 509.00	17414.00	2 2012 P M MEMO 9.00	17405.00	
DDO Total:	53965.00	509.00	54474.00	9.00	54465.00	
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	2 2012 P M MEMO 3782.00	-7850238.00	
2009-2010	1197106.00		1197106.00	2 2012 P M MEMO 3600.00	1193506.00	
2010-2011	717274.00		717274.00	2 2012 P M MEMO 2400.00	714874.00	
2011-2012	586740.00	2 2012 P M MEMO 316271.00	903011.00	1 2012 T E -9782.00	903393.00	
				2 2012 P M MEMO 9400.00		

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-5094585.00	316271.00		-4778314.00	9400.00		-4787714.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1159587.00			1159587.00			1159587.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00
2009-2010	36400.00			36400.00			36400.00
2010-2011	47700.00			47700.00			47700.00
2011-2012	0.00			0.00	11	2011 T E	-1500.00
DDO Total:	4114656.00	0.00		4114656.00	-1500.00		4116156.00
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
2011-2012	0.00			0.00	1	2012 T E	-3200.00
DDO Total:	74345.00	0.00		74345.00	-3200.00		77545.00
Try Tot (BS):	-851619.00	316780.00		-534839.00	4709.00		-539548.00
Try Tot (LD):		559493.00			198678.00		
DIFF(LD-BS):		242713.00			193969.00		
Treasury		REW	REWA				

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-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:	-310479.95	0.00	-310479.95	0.00	-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

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-7280.00		-7280.00		-7280.00
DDO Total:	-6280.00	0.00	-6280.00	0.00	-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	41000.00		41000.00		41000.00
DDO Total:	139396.00	0.00	139396.00	0.00	139396.00

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Treasury		REW	REWA			
Try Tot (BS):	344007.05	0.00	344007.05	0.00	344007.05	
Try Tot (LD):		466585.00				
DIFF(LD-BS):		466585.00		0.00		
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		501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	0.00	2 2012 P M MEMO 4750.00	4750.00		4750.00	
DDO Total:	0.00	4750.00	4750.00	0.00	4750.00	
DDO		505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	0.00	2 2012 P M MEMO 4500.00	4500.00		4500.00	
DDO Total:	0.00	4500.00	4500.00	0.00	4500.00	
DDO		509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	0.00	2 2012 P M MEMO 9723.00	9723.00		9723.00	
DDO Total:	0.00	9723.00	9723.00	0.00	9723.00	
DDO		511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	0.00	2 2012 P M MEMO 11028.00	11028.00		11028.00	
DDO Total:	0.00	11028.00	11028.00	0.00	11028.00	
DDO		512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	0.00	2 2012 P M MEMO 2665573.00	2665573.00		2665573.00	
DDO Total:	0.00	2665573.00	2665573.00	0.00	2665573.00	
DDO		519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		RIS	RAISEN						
DDO		519							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	0.00	2	2012 P M MEMO	1000.00	1000.00	2	2012 P M MEMO	1000.00	0.00
DDO Total:	0.00			1000.00	1000.00			1000.00	0.00
DDO		520							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	0.00			0.00	2	2012 P M MEMO	1978235.00	-1978235.00	
DDO Total:	0.00			0.00			1978235.00	-1978235.00	
DDO		521							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	0.00			0.00	2	2012 P M MEMO	300500.00	-300500.00	
DDO Total:	0.00			0.00			300500.00	-300500.00	
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	37400.00	2	2012 P M MEMO	36750.00	74150.00	2	2012 P M MEMO	48750.00	25400.00
DDO Total:	1068109.00			36750.00	1104859.00			48750.00	1056109.00
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	

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

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	249500.00			249500.00	2012 P M MEMO	7000.00	242500.00
2011-2012	232200.00	2012 P M MEMO	20000.00	252200.00	2012 P M MEMO	10000.00	242200.00
DDO Total:	646807.00		20000.00	666807.00		17000.00	649807.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
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				

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	36325.00			36325.00	2 2012 P M MEMO 500.00	35825.00
2011-2012	41250.00	2 2012 P M MEMO 3675.00		44925.00	2 2012 P M MEMO 6200.00	38725.00
DDO Total:	27800.00	3675.00		31475.00	6700.00	24775.00
Try Tot (BS):	2365343.62	2756999.00		5122342.62	2352185.00	2770157.62
Try Tot (LD):		69325.00			547200.00	
DIFF(LD-BS):		-2687674.00			-1804985.00	

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

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Treasury		SAG	SAGAR						
DDO		BEE5	CJ BEENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	2	2012 P M MEMO	6000.00	53470.00	
2009-2010	134849.00			134849.00	2	2012 P M MEMO	6000.00	128849.00	
2010-2011	-8361.00			-8361.00	2	2012 P M MEMO	6000.00	-14361.00	
2011-2012	41855.00	2	2012 P M MEMO	25475.00	67330.00	2	2012 P M MEMO	6600.00	60730.00
DDO Total:	390592.00		25475.00	416067.00		24600.00	391467.00		
DDO		DEW7	CJ DEWRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	12537.00			12537.00			12537.00		
2001-2002	-882.00			-882.00			-882.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-15958.00			-15958.00			-15958.00		
2004-2005	-41657.00			-41657.00			-41657.00		
2005-2006	-2710.00			-2710.00			-2710.00		
2006-2007	10700.00			10700.00			10700.00		
2007-2008	-324.00			-324.00			-324.00		
2011-2012	10500.00			10500.00			10500.00		
DDO Total:	-27794.00		0.00	-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		

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		45000.00
				11 2011 T E	-6000.00
				12 2011 T E	-6000.00
				1 2012 T E	-21500.00
DDO Total:	280721.00	0.00	280721.00	-33500.00	314221.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	0.00		0.00		4400.00
				12 2011 T E	-4400.00
DDO Total:	-175509.00	0.00	-175509.00	-4400.00	-171109.00
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

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Treasury		SAG	SAGAR							
DDO		SAG1	DSJ SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	11	2011	T E	-18000.00	428089.00	
					12	2011	T E	-14110.00		
					1	2012	T E	-87200.00		
DDO Total:	3960057.00	0.00		3960057.00				-119310.00	4079367.00	
DDO		SAG2	POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-6130.00			-6130.00			-6130.00			
2004-2005	6130.00			6130.00			6130.00			
2005-2006	0.00			0.00			0.00			
2006-2007	2500.00			2500.00			2500.00			
2007-2008	16600.00			16600.00			16600.00			
2008-2009	77900.00			77900.00			77900.00			
2009-2010	67200.00			67200.00			67200.00			
2010-2011	264757.00			264757.00			264757.00			
2011-2012	95868.00	2	2012	P M MEMO	82100.00	12	2011	T E	-4000.00	97968.00
						1	2012	T E	-6500.00	
						2	2012	P M MEMO	90500.00	
DDO Total:	524825.00	82100.00		606925.00				80000.00	526925.00	
Try Tot (BS):	4991357.00	107575.00		5098932.00				-52610.00	5151542.00	
Try Tot (LD):		489045.00						269196.00		
DIFF(LD-BS):		381470.00						321806.00		
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							

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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	-101313.00			-101313.00			-101313.00	
2009-2010	93400.00			93400.00			93400.00	
2010-2011	181935.00			181935.00			181935.00	
2011-2012	106430.00	2	2012 P M MEMO	14550.00			120980.00	
DDO Total:	553030.00	14550.00		567580.00	0.00		567580.00	
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	
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	3	2007 T E	69692.00	-842536.00
2007-2008	48355.00			48355.00	3	2008 T E	120389.00	-72034.00
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	190081.00		1106754.00	

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2	2012 P M MEMO	1200.00
2011-2012	532839.00	2	2012 P M MEMO	71370.00	2	2012 P M MEMO	39300.00
DDO Total:	1059792.00			71370.00			1131162.00
							40500.00
							1090662.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
DDO Total:	526704.00			526704.00			0.00
							0.00
Try Tot (BS):	3441811.00			85920.00			3527731.00
							230581.00
Try Tot (LD):				400846.00			349347.00
DIFF(LD-BS):				314926.00			118766.00
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				

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Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00	2	2012 P M MEMO	17300.00	2	2012 P M MEMO	17300.00
DDO Total:	23400.00	17300.00		40700.00	17300.00		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
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

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Treasury		SAT	SATNA						
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	26891.00	2	2012 P M MEMO	2000.00	28891.00	2	2012 P M MEMO	2000.00	26891.00
DDO Total:	186542.00		2000.00	188542.00	2000.00		186542.00		
DDO		SAT1	DSJ SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-267194.00			-267194.00			-267194.00		
2002-2003	-556144.22			-556144.22			-556144.22		
2003-2004	-1194024.00			-1194024.00			-1194024.00		
2004-2005	-187518.00			-187518.00			-187518.00		
2005-2006	-2018.00			-2018.00			-2018.00		
2006-2007	1369459.27			1369459.27			1369459.27		
2007-2008	66332.00			66332.00			66332.00		
2008-2009	110539.00			110539.00			110539.00		
2009-2010	80000.00			80000.00			80000.00		
2010-2011	40000.00			40000.00			40000.00		
2011-2012	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						

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Treasury		SAT	SATNA			
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):	803376.23	19300.00	822676.23	19300.00	803376.23	
Try Tot (LD):		366556.00		482305.00		
DIFF(LD-BS):		347256.00		463005.00		

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	
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	17208.00		17208.00		17208.00	
DDO Total:	164542.00	0.00	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	

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Treasury		SEH		SEHORE							
DDO		BUD4		CJ BUDNI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	43500.00	2	2012	P M MEMO	5000.00	48500.00	2	2012	P M MEMO	50000.00	-1500.00
DDO Total:	226543.00				5000.00	231543.00				50000.00	181543.00
DDO		ECH5		CJ ECHHAWAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	-418.00				-418.00				-418.00		
2005-2006	-1000.00				-1000.00				-1000.00		
2006-2007	0.00				0.00				0.00		
2007-2008	1500.00				1500.00				1500.00		
2008-2009	30500.00				30500.00				30500.00		
DDO Total:	30582.00				0.00	30582.00			0.00	30582.00	
DDO		NAS3		CJ NASRULLAHGANJ							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-33987.00				-33987.00				-33987.00		
2002-2003	-257.00				-257.00				-257.00		
2003-2004	-27000.00				-27000.00				-27000.00		
2004-2005	-55.00				-55.00				-55.00		
2005-2006	-3000.00				-3000.00				-3000.00		
2006-2007	97600.00				97600.00				97600.00		
2007-2008	147453.00				147453.00				147453.00		
2008-2009	31320.00				31320.00				31320.00		
2009-2010	-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		

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-162158.00			-162158.00			-162158.00
DDO Total:	577767.00		0.00	577767.00		0.00	577767.00
Try Tot (BS):	1060113.00		5000.00	1065113.00		50000.00	1015113.00
Try Tot (LD):			108500.00			451830.00	
DIFF(LD-BS):			103500.00			401830.00	

Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	50150.00			50150.00			50150.00	
2005-2006	-2760.00			-2760.00			-2760.00	
2006-2007	-10550.00			-10550.00			-10550.00	
2007-2008	40654.00			40654.00	3 2008	T E	19259.00	21395.00
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	99244.00	2	2012 P M MEMC	3200.00				102444.00
DDO Total:	404355.00		3200.00	407555.00			19259.00	388296.00

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SEO	SEONI						
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	191660.00			191660.00	3 2008	T E	189176.00	2484.00	
2008-2009	142772.00			142772.00				142772.00	
2009-2010	406209.00			406209.00				406209.00	
2010-2011	123256.00			123256.00	2 2012	P M MEMO	3000.00	120256.00	
2011-2012	855288.00	2 2012	P M MEMO	97825.00	953113.00	2 2012	P M MEMO	19900.00	933213.00
DDO Total:	1654655.00		97825.00	1752480.00			212076.00	1540404.00	
Try Tot (BS):	2059010.00		101025.00	2160035.00			231335.00	1928700.00	
Try Tot (LD):			106075.00				231335.00		
DIFF(LD-BS):			5050.00				0.00		

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

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
DDO Total:	-50047.00	0.00	-50047.00	0.00	-50047.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOL			
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	

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	378360.00		378360.00			378360.00
2010-2011	506179.00		506179.00			506179.00
2011-2012	0.00		0.00	7 2011	T E	-5000.00
				9 2011	T E	-6000.00
DDO Total:	2733747.00	0.00	2733747.00	-11000.00		2744747.00
Try Tot (BS):	2710514.00	0.00	2710514.00	-11000.00		2721514.00
Try Tot (LD):		115120.00		134846.00		
DIFF(LD-BS):		115120.00		145846.00		

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
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

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Treasury		SHE		SHEOPUR			
DDO		VIJ2		CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2010-2011	14149.00			14149.00		14149.00	
2011-2012	60000.00	2	2012 P M MEMO	4000.00	64000.00	64000.00	
DDO Total:	120149.00	4000.00		124149.00	0.00	124149.00	
Try Tot (BS):	1316893.20	4000.00		1320893.20	0.00	1320893.20	
Try Tot (LD):		84830.00			263198.00		
DIFF(LD-BS):		80830.00			263198.00		
Treasury		SHI		SHIVPURI			
DDO		KAR2		ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
1999-2000	-600.00			-600.00		-600.00	
2000-2001	-600.00			-600.00		-600.00	
2001-2002	-900.00			-900.00		-900.00	
2002-2003	-9790.00			-9790.00		-9790.00	
2003-2004	-4715.00			-4715.00		-4715.00	
2004-2005	5890.00			5890.00		5890.00	
2005-2006	0.00			0.00		0.00	
2006-2007	10800.00			10800.00		10800.00	
2007-2008	70541.00			70541.00		70541.00	
2008-2009	-6000.00			-6000.00		-6000.00	
2009-2010	532.00			532.00		532.00	
2010-2011	179900.00			179900.00		179900.00	
2011-2012	-6618.00			-6618.00		-6618.00	
DDO Total:	238440.00	0.00		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	

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Treasury		SHI	SHIVPURI						
DDO		KHA6	CJ KHANIADANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
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	162594.00	2	2012 P M MEMO	2200.00	164794.00	2	2012 P M MEMO	24200.00	140594.00
DDO Total:	358075.00	2200.00		360275.00	24200.00		336075.00		

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Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	10000.00			10000.00			10000.00	
DDO Total:	72558.00	0.00		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	
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	-309134.00			-309134.00			-309134.00	
2009-2010	853129.00			853129.00	2	2012 P M MEMO	1400.00	851729.00
2010-2011	915999.00			915999.00	2	2012 P M MEMO	16400.00	899599.00
2011-2012	1331430.00	2	2012 P M MEMO	302495.00	2	2012 P M MEMO	31050.00	1602875.00
DDO Total:	3333326.00	302495.00		3635821.00	48850.00		3586971.00	
Try Tot (BS):	4645637.00	304695.00		4950332.00	73050.00		4877282.00	
Try Tot (LD):		315595.00			118950.00			
DIFF(LD-BS):		10900.00			45900.00			
Treasury		SID	SIDHI					
DDO		BAI2	CJ BAIDHAN					

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Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	95933.00		0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00		0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
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):			28900.00		325560.00	
DIFF(LD-BS):			28900.00		325560.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			

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Treasury		TIK		TIKAMGARH					
DDO		JAT2		CJ JATARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-275.00			-275.00			-275.00		
2002-2003	-245.00			-245.00			-245.00		
2003-2004	-8375.00			-8375.00			-8375.00		
2004-2005	0.00			0.00			0.00		
2005-2006	5200.00			5200.00			5200.00		
2006-2007	51888.00			51888.00			51888.00		
2008-2009	5000.00			5000.00			5000.00		
2009-2010	4200.00			4200.00			4200.00		
2010-2011	12300.00			12300.00			12300.00		
2011-2012	3000.00			3000.00			3000.00		
DDO Total:	72693.00	0.00		72693.00	0.00		72693.00		
DDO		NIW3		CJ NIWARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1700.00			-1700.00			-1700.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
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	2	2012 P M MEMO	2000.00	21400.00	2	2012 P M MEMO	2000.00	19400.00
DDO Total:	66100.00	2000.00		68100.00	2000.00		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		

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	54250.00			54250.00			54250.00
2010-2011	713947.00			713947.00	2	2012 P M MEMO	10000.00
2011-2012	380493.00	2	2012 P M MEMO	121010.00	2	2012 P M MEMO	54315.00
DDO Total:	603283.00	121010.00		724293.00	64315.00		659978.00
Try Tot (BS):	872847.00	123010.00		995857.00	66315.00		929542.00
Try Tot (LD):		141810.00			84615.00		
DIFF(LD-BS):		18800.00			18300.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	2	2012 P M MEMO	6000.00	55163.00
2010-2011	-26400.00			-26400.00	2	2012 P M MEMO	6000.00	-32400.00
2011-2012	17885.00	2	2012 P M MEMO	2900.00	2	2012 P M MEMO	5500.00	15285.00
DDO Total:	196698.00		2900.00	199598.00		17500.00	182098.00	
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	36886.00			36886.00			36886.00	
2001-2002	-137840.00			-137840.00			-137840.00	
2002-2003	-53787.00			-53787.00			-53787.00	
2003-2004	-358053.00			-358053.00			-358053.00	
2004-2005	30404.00			30404.00			30404.00	
2005-2006	-35780.00			-35780.00			-35780.00	
2006-2007	29496.00			29496.00			29496.00	
2007-2008	57606.00			57606.00			57606.00	
2008-2009	88016.00			88016.00	2	2012 P M MEMO	200.00	87816.00
2009-2010	55097.00			55097.00	2	2012 P M MEMO	1800.00	53297.00
2010-2011	43656.00			43656.00	2	2012 P M MEMO	6601.00	37055.00
2011-2012	169416.00	2	2012 P M MEMO	39000.00	9	2011 T E	-37000.00	171216.00
					2	2012 P M MEMO	74200.00	
DDO Total:	-74883.00		39000.00	-35883.00		45801.00	-81684.00	
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	

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-6891.00	2 2012 P M MEMO 13295.00	6404.00	9 2011 T E -3000.00	2804.00
				2 2012 P M MEMO 6600.00	
DDO Total:	234563.00	13295.00	247858.00	3600.00	244258.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	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	-50039.00	2 2012 P M MEMO 6000.00	-44039.00	2 2012 P M MEMO 4000.00	-48039.00
DDO Total:	60443.00	6000.00	66443.00	4000.00	62443.00
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

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Treasury		UJJ	UJJAIN				
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	436196.00			436196.00	3	2008 T E	789847.00
2008-2009	23388812.00			23388812.00			23388812.00
2009-2010	11270163.00			11270163.00	3	2010 T E	304.00
					2	2012 P M MEMO	6350.00
2010-2011	1476338.00			1476338.00	2	2012 P M MEMO	36313.00
2011-2012	5030455.00	2	2012 P M MEMO	274640.00	9	2011 T E	-3000.00
					2	2012 P M MEMO	256704.00
DDO Total:	41837899.00	274640.00		42112539.00	1086518.00		41026021.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	43600.00			43600.00			43600.00
2011-2012	500.00	2	2012 P M MEMO	35500.00	2	2012 P M MEMO	33250.00
DDO Total:	298551.00	35500.00		334051.00	33250.00		300801.00

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Treasury		UJJ	UJJAIN			
Try Tot (BS):		42595867.00	371335.00	42967202.00	1190669.00	41776533.00
Try Tot (LD):			314815.00		1170139.00	
DIFF(LD-BS):			-56520.00		-20530.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00	
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	35880.00			35880.00		35880.00
2003-2004	5404.00			5404.00		5404.00
2004-2005	168426.00			168426.00		168426.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94692.00			94692.00		94692.00
2011-2012	32000.00			32000.00		32000.00
DDO Total:	617670.00	0.00	617670.00	0.00	617670.00	
Try Tot (BS):	620940.00	0.00	620940.00	0.00	620940.00	
Try Tot (LD):		33689.00		34500.00		
DIFF(LD-BS):		33689.00		34500.00		
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

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	28000.00		28000.00		28000.00
DDO Total:	610028.00	0.00	610028.00	0.00	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
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
DDO Total:	50461.00	0.00	50461.00	0.00	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

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Treasury		VID	VIDISHA					
DDO		VID1	DSJ VIDISHA					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance	
2010-2011	1097157.00		1097157.00				1097157.00	
2011-2012	311232.00		311232.00	11	2011	T E	-2000.00	318632.00
				12	2011	T E	-5400.00	
DDO Total:	3407394.95	0.00	3407394.95				-7400.00	3414794.95
Try Tot (BS):	4307336.95	0.00	4307336.95				-7400.00	4314736.95
Try Tot (LD):		178590.00					66575.00	
DIFF(LD-BS):		178590.00					73975.00	
LD Figure	254936423.81	22870986.00	277807409.81				33791460.00	244015949.81
BS Figure	352289370.02	10744217.00	363033587.02				12863886.00	350169701.02
Difference	-97352946.21	12126769.00	-85226177.21				20927574.00	-106153751.21