

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
2007-2008	0.00		0.00	3	2008 T E	5292.00
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			5292.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2007-2008	0.00		0.00	3	2008 T E	5217.00
2010-2011	1700.00		1700.00			1700.00
DDO Total:	1700.00	0.00	1700.00			5217.00
Try Tot (BS):	258106.00	0.00	258106.00			10509.00
Try Tot (LD):		544145.00				27309.00
DIFF(LD-BS):		544145.00				16800.00
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
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance

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Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3795.00			-3795.00			-3795.00
2003-2004	-14092.00			-14092.00			-14092.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	20715.00			20715.00			20715.00
2006-2007	14575.00			14575.00			14575.00
DDO Total:	6403.00	0.00		6403.00	0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	57600.00	0.00		57600.00	0.00		57600.00
Try Tot (LD):		22950.00			21500.00		
DIFF(LD-BS):		22950.00			21500.00		
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	368753.00			368753.00			368753.00
2011-2012	148118.00	3	2012 P M MEMO	15600.00	3	2012 P M MEMO	87800.00
				163718.00			75918.00

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	721001.00	15600.00	736601.00	87800.00	648801.00		
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00	3 2008	TE	3788.00
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	63272.00	3 2012	P M MEMO	5750.00	3 2012	P M MEMO	2000.00
DDO Total:	153954.00	5750.00	159704.00	5788.00	153916.00		
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		

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Treasury		ASH	ASHOK NAGAR				
Try Tot (BS):		956552.00	21350.00	977902.00	93588.00	884314.00	
Try Tot (LD):			33340.00		119388.00		
DIFF(LD-BS):			11990.00		25800.00		
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	357661.00	0.00		357661.00	0.00		357661.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	156912.00			156912.00	3 2008 T E	143406.00	13506.00
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	143406.00		1083578.00
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

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
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	1 2012 T E -18200.00	69100.00
				2 2012 T E -6000.00	
DDO Total:	279270.00	0.00	279270.00	-24200.00	303470.00
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

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	32713.00		32713.00		32713.00
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00
Try Tot (BS):	3015110.00	0.00	3015110.00	119206.00	2895904.00
Try Tot (LD):		172445.00		182906.00	
DIFF(LD-BS):		172445.00		63700.00	

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

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	519182.00			519182.00			519182.00
2009-2010	28962.00			28962.00	3	2012 P M MEMO	2500.00
2010-2011	688246.00			688246.00	3	2012 P M MEMO	8500.00
2011-2012	378547.00	3	2012 P M MEMO	382749.00	3	2012 P M MEMO	100458.00
DDO Total:	1551368.00	382749.00		1934117.00	111458.00		1822659.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	2068.00			2068.00			2068.00
2008-2009	36730.00			36730.00			36730.00
2009-2010	19565.00			19565.00			19565.00
DDO Total:	53382.00	0.00		53382.00	0.00		53382.00
Try Tot (BS):	1599039.00	382749.00		1981788.00	111458.00		1870330.00
Try Tot (LD):		417717.00			129158.00		
DIFF(LD-BS):		34968.00			17700.00		
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

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		269542.00		40130.00	
DIFF(LD-BS):		269542.00		40130.00	

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	6180.00		6180.00			6180.00
2003-2004	6551.00		6551.00			6551.00
2004-2005	-29929.00		-29929.00			-29929.00
2005-2006	92701.00		92701.00			92701.00
2006-2007	-39293.00		-39293.00			-39293.00
2007-2008	658192.00		658192.00			658192.00
2008-2009	117309.00		117309.00	3 2012 P M MEMO	200.00	117109.00
2009-2010	165432.00		165432.00	3 2012 P M MEMO	800.00	164632.00
2010-2011	314386.00		314386.00			314386.00
2011-2012	66111.00	3 2012 P M MEMO	150175.00	3 2012 P M MEMO	10550.00	205736.00
DDO Total:	1357640.00	150175.00	1507815.00	11550.00		1496265.00
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	1744.00		1744.00			1744.00
2005-2006	-19950.00		-19950.00			-19950.00
2006-2007	-249099.00		-249099.00			-249099.00
2007-2008	-98411.00		-98411.00			-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00		-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

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Treasury		BHI	BHIND					
DDO		LAH3	CJ LAHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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):	1109734.00	150175.00		1259909.00	11550.00		1248359.00	
Try Tot (LD):		186242.00			326572.00			
DIFF(LD-BS):		36067.00			315022.00			
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	-9404894.00			-9404894.00	3	2012 P M MEMO	3000.00	-9407894.00
2009-2010	4577807.00			4577807.00	3	2012 P M MEMO	17459.00	4560348.00
2010-2011	16755220.00			16755220.00	3	2012 P M MEMO	1224554.00	15530666.00

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Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	6980530.00	3	2012 P M MEMO	2918612.00	9899142.00	3	2012 P M MEMO	1434049.00	8465093.00
DDO Total:	33301548.00			2918612.00	36220160.00			2679062.00	33541098.00
DDO		BPL2	POFC BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-7750.00			-7750.00			-7750.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-157398.00			-157398.00			-157398.00		
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):	37546827.00			2918612.00	40465439.00			2679062.00	37786377.00
Try Tot (LD):				3193295.00				2748162.00	
DIFF(LD-BS):				274683.00				69100.00	

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Treasury		BUR		BURHANPUR								
DDO		BUR1		ADJ BURHANPUR								
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance					
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	3	2007	T E	430867.00	182653.00				
2007-2008	163581.00		163581.00					163581.00				
2008-2009	-213140.00		-213140.00	3	2009	T E	88.00	-213778.00				
				3	2012	P M MEMO	550.00					
2009-2010	-348783.00		-348783.00	3	2012	P M MEMO	2000.00	-350783.00				
2010-2011	-11858.00		-11858.00					-11858.00				
2011-2012	-50527.00	3	2012	P M MEMO	70281.00		19754.00	3	2012	P M MEMO	5675.00	18079.00
				2	2012	T E	-4000.00					
DDO Total:	-455944.00	70281.00	-385663.00				435180.00	-820843.00				
Try Tot (BS):	-455944.00	70281.00	-385663.00				435180.00	-820843.00				
Try Tot (LD):		70281.00					435180.00					
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	3	2008	T E	251108.00	-100.00				
2008-2009	314963.00		314963.00					314963.00				
2009-2010	164902.00		164902.00					164902.00				
2010-2011	770433.00		770433.00					770433.00				

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Treasury		CHA	CHHATARPUR					
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	772109.00			772109.00			772109.00	
DDO Total:	2287844.00	0.00		2287844.00	251108.00		2036736.00	
DDO		LAU4	CJ LAUNDI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-2371.00			-2371.00			-2371.00	
2002-2003	-16345.00			-16345.00			-16345.00	
2003-2004	-10000.00			-10000.00			-10000.00	
2004-2005	27845.00			27845.00			27845.00	
2005-2006	11425.00			11425.00			11425.00	
2006-2007	-5741.00			-5741.00			-5741.00	
2007-2008	29614.00			29614.00			29614.00	
2009-2010	-5000.00			-5000.00			-5000.00	
2010-2011	5500.00			5500.00			5500.00	
2011-2012	0.00	3	2012 P M MEMO	5000.00	2	2012 T E	-7000.00	12000.00
DDO Total:	34927.00	5000.00		39927.00	-7000.00		46927.00	
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	3	2008 T E	10670.00	-87000.00
2008-2009	14220.00			14220.00			14220.00	
2009-2010	20767.00			20767.00			20767.00	
2010-2011	128247.00			128247.00	3	2012 P M MEMO	20000.00	108247.00
2011-2012	-137166.00	3	2012 P M MEMO	8282.00	3	2012 P M MEMO	26775.00	-155659.00
DDO Total:	44860.00	8282.00		53142.00	57445.00		-4303.00	
DDO		RAJ5	CJ RAJNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		CHA	CHHATARPUR			
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00	0.00	16000.00	0.00	16000.00	
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	41520.00	3	2012 P M MEMO	25000.00		66520.00
DDO Total:	115864.00		25000.00	140864.00	0.00	140864.00
Try Tot (BS):	2499495.00		38282.00	2537777.00	301553.00	2236224.00
Try Tot (LD):			581854.00		360978.00	
DIFF(LD-BS):			543572.00		59425.00	
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	-2200.00			-2200.00		-2200.00
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	69405.00			69405.00		69405.00
DDO Total:	270993.00	0.00	270993.00	0.00	270993.00	
DDO		6	CJ JUNNARDEV CHINDWARA CHI			

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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
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	11000.00			11000.00	3 2012 P M MEMO 3200.00	7800.00
DDO Total:	18200.00		0.00	18200.00	3200.00	15000.00
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	35000.00			35000.00		35000.00
DDO Total:	16600.00		0.00	16600.00	0.00	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	3 2012 P M MEMO 30000.00	55081.00
2009-2010	30865.00			30865.00		30865.00
2010-2011	5125.00			5125.00		5125.00
2011-2012	67005.00		3 2012 P M MEMO 9040.00	76045.00		76045.00
DDO Total:	215662.00		9040.00	224702.00	30000.00	194702.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	877025.00			877025.00	3 2012 P M MEMO	9000.00	868025.00
2009-2010	1178833.00			1178833.00	3 2012 P M MEMO	1000.00	1177833.00
2010-2011	1298092.00			1298092.00	3 2012 P M MEMO	34100.00	1263992.00
2011-2012	1745512.00	3 2012 P M MEMO	1053545.00	2799057.00	1 2012 T E	-190364.00	2929871.00
					3 2012 P M MEMO	59550.00	
DDO Total:	5115915.00		1053545.00	6169460.00		-86714.00	6256174.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-13500.00			-13500.00			-13500.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	233360.00			233360.00			233360.00
3011-3012	0.00	3 2012 P M MEMO	3100.00	3100.00			3100.00
DDO Total:	370671.00		3100.00	373771.00		0.00	373771.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	65845.00			65845.00			65845.00
2010-2011	99341.00			99341.00			99341.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUNSAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9550.00		9550.00		9550.00
DDO Total:	245082.00	0.00	245082.00	0.00	245082.00
Try Tot (BS):	6253123.00	1065685.00	7318808.00	-53514.00	7372322.00
Try Tot (LD):		1078685.00		-50714.00	
DIFF(LD-BS):		13000.00		2800.00	
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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		142546.00		80163.00		
DIFF(LD-BS):		142546.00		80163.00		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	18550.00		18550.00		18550.00	
2007-2008	12050.00		12050.00		12050.00	
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-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	

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	
Try Tot (BS):	424101.00	0.00	424101.00	0.00	424101.00	
Try Tot (LD):		247162.00		7000.00		
DIFF(LD-BS):		247162.00		7000.00		
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	500.00	3	2012 P M MEMC	500.00		1000.00
DDO Total:	119532.00	500.00		120032.00	0.00	120032.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00

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Treasury		DEW	DEWAS			
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-416600.00		-416600.00			-416600.00
2003-2004	-644402.00		-644402.00			-644402.00
2004-2005	279029.00		279029.00			279029.00
2005-2006	127418.00		127418.00			127418.00
2006-2007	2738544.00		2738544.00			2738544.00
2007-2008	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	2	2012 T E	-15000.00
DDO Total:	6390298.00	0.00	6390298.00	-15000.00		6405298.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	40070.00		40070.00			40070.00
2001-2002	130169.00		130169.00			130169.00
2002-2003	104179.00		104179.00			104179.00
2003-2004	454704.00		454704.00			454704.00
2004-2005	-117173.00		-117173.00			-117173.00
2005-2006	105319.00		105319.00			105319.00
2006-2007	182490.00		182490.00			182490.00
2007-2008	427106.00		427106.00			427106.00
2009-2010	3600.00		3600.00			3600.00
2011-2012	0.00		0.00	2	2012 T E	-10000.00
DDO Total:	1330464.00	0.00	1330464.00	-10000.00		1340464.00
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

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	8541253.00		500.00	8541753.00	-25000.00	8566753.00
Try Tot (LD):			79301.00		1110780.00	
DIFF(LD-BS):			78801.00		1135780.00	
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

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	3 2008	T E	24380.00	186654.00
2008-2009	77700.00			77700.00				77700.00
2009-2010	111725.00			111725.00				111725.00
2010-2011	203205.00			203205.00	3 2012	P M MEMO	3000.00	200205.00
2011-2012	279766.00	3 2012	P M MEMO	36524.00	3 2012	P M MEMO	17000.00	299290.00
2020-2021	-46266.00			-46266.00				-46266.00
DDO Total:	800626.00		36524.00	837150.00			44380.00	792770.00
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00				0.00
2001-2002	25055.00			25055.00				25055.00
2002-2003	-18441.00			-18441.00				-18441.00
2003-2004	831977.00			831977.00				831977.00
2004-2005	7496.00			7496.00				7496.00
2005-2006	-24854.00			-24854.00				-24854.00
2006-2007	26088.00			26088.00				26088.00
2007-2008	2006392.00			2006392.00	3 2008	T E	710283.00	1296109.00
2008-2009	2303594.00			2303594.00	3 2012	P M MEMO	23000.00	2280594.00
2009-2010	2226650.00			2226650.00				2226650.00
2010-2011	-915324.00			-915324.00	3 2012	P M MEMO	3000.00	-918324.00
2011-2012	578465.00	3 2012	P M MEMO	1461353.00	3 2012	P M MEMO	34700.00	2005118.00
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	7046003.00		1461353.00	8507356.00			770983.00	7736373.00
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

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	258800.00	3	2012 P M MEMO	32910.00	3	2012 P M MEMO	10800.00
DDO Total:	667454.00			32910.00			700364.00
							10800.00
							689564.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00	3	2008 T E	14952.00
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	74380.00	3	2012 P M MEMO	4950.00			79330.00
DDO Total:	-4663956.00			4950.00			-4659006.00
							14952.00
							-4673958.00
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

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Treasury		DHA	DHAR						
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	113321.00	3	2012 P M MEMO	7300.00	120621.00	3	2012 P M MEMO	25000.00	95621.00
DDO Total:	489008.00		7300.00	496308.00	25000.00	471308.00			
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	96006.00			96006.00		96006.00			
2002-2003	0.00			0.00		0.00			
2003-2004	4000.00			4000.00		4000.00			
2004-2005	40500.00			40500.00		40500.00			
2005-2006	-40798.00			-40798.00		-40798.00			
2006-2007	56700.00			56700.00		56700.00			
2007-2008	18780.00			18780.00	3	2008 T E	39300.00	-20520.00	
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	31306425.00	3	2012 P M MEMO	21500.00	31327925.00	3	2012 P M MEMO	9500.00	31318425.00
DDO Total:	31736110.00		21500.00	31757610.00	48800.00	31708810.00			
Try Tot (BS):	36079195.00		1564537.00	37643732.00	914915.00	36728817.00			
Try Tot (LD):			1564537.00		914915.00				
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			

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	10/2011 T E -5000.00	38200.00
DDO Total:	201336.00	0.00	201336.00	-5000.00	206336.00
Try Tot (BS):	201336.00	0.00	201336.00	-5000.00	206336.00
Try Tot (LD):		24800.00		17000.00	
DIFF(LD-BS):		24800.00		22000.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	35000.00	3/2012 P M MEMC 1000.00	36000.00		36000.00
DDO Total:	21891.00	1000.00	22891.00	0.00	22891.00

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

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2008	T E	23366.00
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	14000.00	3 2012	P M MEMO	1095776.00	3 2012	P M MEMO	25200.00
DDO Total:	309694.00	1095776.00		1405470.00	48566.00		1356904.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	367824.00	3 2012	P M MEMO	24300.00			343524.00
2010-2011	443679.00	3 2012	P M MEMO	15600.00			428079.00
2011-2012	1661929.00	3 2012	P M MEMO	128470.00	3 2012	P M MEMO	200828.00
DDO Total:	236902.00	128470.00		365372.00	240728.00		124644.00
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

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	609679.00	1225246.00	1834925.00	289294.00	1545631.00
Try Tot (LD):		695358.00		281694.00	
DIFF(LD-BS):		-529888.00		-7600.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
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

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):			805194.00		527357.00	
DIFF(LD-BS):			805194.00		527357.00	
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

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Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1300775.00		1300775.00		1300775.00
2011-2012	1714235.00		1714235.00		1714235.00
DDO Total:	5208229.00	0.00	5208229.00	0.00	5208229.00
Try Tot (BS):	5208229.00	0.00	5208229.00	0.00	5208229.00
Try Tot (LD):		106070.00		132100.00	
DIFF(LD-BS):		106070.00		132100.00	
Treasury		HOS	HOSHANGABAD		
DDO		HOS1	DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	377323.00		377323.00		377323.00
2009-2010	746797.00		746797.00		746797.00
2010-2011	771583.00		771583.00		771583.00
2011-2012	1809193.00		1809193.00		1809193.00
DDO Total:	3649676.00	0.00	3649676.00	0.00	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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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	27000.00		27000.00		27000.00		
DDO Total:	438259.00	0.00	438259.00	0.00	438259.00		
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-28832.00		-28832.00		-28832.00		
2003-2004	-38491.00		-38491.00		-38491.00		
2004-2005	-4475.00		-4475.00		-4475.00		
2005-2006	-67700.00		-67700.00		-67700.00		
2006-2007	-120304.00		-120304.00		-120304.00		
2007-2008	145976.00		145976.00	3 2008 T E 70351.00	75625.00		
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	70351.00	440355.00		
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		

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Treasury		HOS	HOSHANGABAD				
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2008 T E	86470.00
2008-2009	88395.00			88395.00			88395.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	69116.00			69116.00			69116.00
2011-2012	153002.00			153002.00			153002.00
DDO Total:	375526.00	0.00		375526.00			86470.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
DDO Total:	322866.00	0.00		322866.00			0.00
Try Tot (BS):	5297033.00	0.00		5297033.00			156821.00
Try Tot (LD):		301587.00					352722.00
DIFF(LD-BS):		301587.00					195901.00
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

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6706075.00			6706075.00	3 2012 P M MEMO	32735.00	6673340.00
2009-2010	4430780.00			4430780.00	3 2012 P M MEMO	50935.00	4379845.00
2010-2011	15297977.00			15297977.00	3 2012 P M MEMO	285545.00	15012432.00
2011-2012	18916261.00	3 2012 P M MEMO	2314162.00	21230423.00	3 2012 P M MEMO	1510099.00	19720324.00
DDO Total:	49103755.35		2314162.00	51417917.35		1879314.00	49538603.35
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

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	57263698.35	2314162.00		59577860.35	1879314.00		57698546.35
Try Tot (LD):		2371192.00			1972114.00		
DIFF(LD-BS):		57030.00			92800.00		
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00	3 2008	T E	66280.00
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	88100.00	3 2012	P M MEMO	19400.00	3 2012	P M MEMO	74900.00
DDO Total:	540092.00	19400.00		559492.00	141180.00		418312.00
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

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Treasury		IND	INDORE		
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	0.00		0.00	3 2008 T E 2136491.00	-2136491.00
DDO Total:	-162093.00	0.00	-162093.00	2136491.00	-2298584.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	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

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Treasury		IND	INDORE				
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
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	21000.00		21000.00	2	2012 T E	-4800.00	25800.00
DDO Total:	67594.00	0.00	67594.00	-4800.00		72394.00	
Try Tot (BS):	476266.50	19400.00	495666.50	2272871.00		-1777204.50	
Try Tot (LD):		311575.00		2380772.00			
DIFF(LD-BS):		292175.00		107901.00			
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	195894.00		195894.00			195894.00	
2001-2002	-3699015.00		-3699015.00			-3699015.00	
2002-2003	-1042776.64		-1042776.64			-1042776.64	
2003-2004	-1349772.00		-1349772.00			-1349772.00	
2004-2005	2418222.30		2418222.30			2418222.30	
2005-2006	-6820324.00		-6820324.00			-6820324.00	
2006-2007	-1266789.00		-1266789.00			-1266789.00	
2007-2008	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	4642857.00		4642857.00	1	2012 T E	-23696.00	4666553.00
DDO Total:	-434430.34	0.00	-434430.34	-23696.00		-410734.34	
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	

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3 2008 T E 552620.00	-200427.00
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	552620.00	56504940.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-627951.00		-627951.00		-627951.00
2007-2008	361787.00		361787.00		361787.00
2008-2009	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	1 2012 T E -22500.00	1887368.00
				2 2012 T E -536600.00	
DDO Total:	2459934.00	0.00	2459934.00	-559100.00	3019034.00
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

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Treasury		JBP	JABALPUR			
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	-2950.00		-2950.00	3	2007 T E	134440.00
DDO Total:	-129759.00	0.00	-129759.00			134440.00
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
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-2200.00		-2200.00			-2200.00
2000-2001	-35300.00		-35300.00			-35300.00
2001-2002	-17348.00		-17348.00			-17348.00
2002-2003	1945.00		1945.00			1945.00
2003-2004	46981.00		46981.00			46981.00
2004-2005	49904.00		49904.00			49904.00
2005-2006	-145163.00		-145163.00			-145163.00
2006-2007	-32960.00		-32960.00			-32960.00
2007-2008	-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
Try Tot (BS):	58789121.66	0.00	58789121.66			104264.00
Try Tot (LD):		1736234.00				1171689.00
DIFF(LD-BS):		1736234.00				1067425.00

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	3	2007 T E	41790.00
2007-2008	193457.00			193457.00	3	2008 T E	102018.00
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	-19269.00	3	2012 P M MEMC	22501.00			3232.00
DDO Total:	759068.00	22501.00		781569.00	143808.00		637761.00
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

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2007-2008	30552.00			30552.00	3 2008	TE	9552.00
2008-2009	20950.00			20950.00			21000.00
2009-2010	7551.00			7551.00			20950.00
2010-2011	23600.00			23600.00			7551.00
2011-2012	30770.00	3 2012	P M MEMC	6000.00			23600.00
DDO Total:	102640.00			6000.00			36770.00
				108640.00			9552.00
							99088.00
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	3 2008	TE	17480.00
2008-2009	48475.00			48475.00			-5000.00
2009-2010	7344.00			7344.00			48475.00
							7344.00

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	11500.00		11500.00		11500.00
DDO Total:	60042.00	0.00	60042.00	17480.00	42562.00
Try Tot (BS):	1523070.00	28501.00	1551571.00	170840.00	1380731.00
Try Tot (LD):		103057.00		185840.00	
DIFF(LD-BS):		74556.00		15000.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	-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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	66870.00		66870.00		66870.00

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Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	13200.00	0.00	13200.00	0.00	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	23200.00			23200.00			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
DDO Total:	24880.00	0.00	24880.00	0.00	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	3	2008 T E	9000.00
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	9000.00	1615575.00		
DDO		SAN5	CJ SANAWAD				

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Treasury		KAR	KHARGONE		
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
Try Tot (BS):	2954943.00	0.00	2954943.00	9000.00	2945943.00
Try Tot (LD):		243287.00		319370.00	
DIFF(LD-BS):		243287.00		310370.00	
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

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Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	82219.00		82219.00	1	2012 T E	-2000.00
				2	2012 T E	-5900.00
DDO Total:	1949789.00	0.00	1949789.00	-7900.00		1957689.00
Try Tot (BS):	1941739.00	0.00	1941739.00	-7900.00		1949639.00
Try Tot (LD):		641995.00		68700.00		
DIFF(LD-BS):		641995.00		76600.00		
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	32717.00		32717.00			32717.00
2001-2002	-5257.00		-5257.00			-5257.00
2002-2003	-291.00		-291.00			-291.00
2003-2004	-4087.00		-4087.00			-4087.00
2004-2005	-43717.00		-43717.00			-43717.00
2005-2006	24771.00		24771.00			24771.00
2006-2007	-771.00		-771.00			-771.00
2007-2008	-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

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Treasury		KHA		KHANDWA				
DDO		KHA1		DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	-164188.00			-164188.00			-164188.00	
2006-2007	166391.00			166391.00			166391.00	
2007-2008	-18981.00			-18981.00	3	2008 T E	265306.00	
2008-2009	378452.00			378452.00			378452.00	
2009-2010	963858.00			963858.00			963858.00	
2010-2011	1592655.00			1592655.00	3	2012 P M MEMO	20210.00	
2011-2012	1039904.00	3	2012 P M MEMO	109592.00	1149496.00	3	2012 P M MEMO	239532.00
					2	2012 T E	-22075.00	
2012-2013	15300.00			15300.00			15300.00	
DDO Total:	4239970.00	109592.00		4349562.00			502973.00	3846589.00
Try Tot (BS):	4255355.00	109592.00		4364947.00			502973.00	3861974.00
Try Tot (LD):		120792.00					502973.00	
DIFF(LD-BS):		11200.00					0.00	

Treasury		MAN		MANDLA				
DDO		MAN1		DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-10846.00			-10846.00			-10846.00	
2002-2003	-801.00			-801.00			-801.00	
2003-2004	-119719.00			-119719.00			-119719.00	
2004-2005	106144.00			106144.00			106144.00	
2005-2006	-37000.00			-37000.00			-37000.00	
2006-2007	98919.00			98919.00			98919.00	
2007-2008	-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

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Treasury		MAN	MANDLA		
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):		59762.00		16000.00	
DIFF(LD-BS):		59762.00		16000.00	

Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):		28.00			
DIFF(LD-BS):		28.00		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

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	17100.00			17100.00			17100.00		
2011-2012	153550.00	3	2012 P M MEMO	20200.00	173750.00	3	2012 P M MEMO	12800.00	160950.00
DDO Total:	408501.95			20200.00	428701.95			12800.00	415901.95
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	64840.00			64840.00			64840.00		
2008-2009	-22428.00			-22428.00	3	2012 P M MEMO	13050.00	-35478.00	
2009-2010	192002.00			192002.00	3	2012 P M MEMO	11800.00	180202.00	
2010-2011	-10605.00			-10605.00	3	2012 P M MEMO	203500.00	-214105.00	
2011-2012	313531.00	3	2012 P M MEMO	66732.00	380263.00	3	2012 P M MEMO	84900.00	295363.00
DDO Total:	671633.00			66732.00	738365.00			313250.00	425115.00
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		

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1413378.00			1413378.00			1413378.00
DDO Total:	4593962.47	0.00		4593962.47	0.00		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
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00	3 2008	T E	17265.00
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	17265.00		221924.00
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

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	0.00		0.00			0.00
2007-2008	1650.00		1650.00	3 2008	TE	650.00
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			650.00
Try Tot (BS):	6047461.42	86932.00	6134393.42			343965.00
Try Tot (LD):		366448.00				771042.00
DIFF(LD-BS):		279516.00				427077.00
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	9955.00		9955.00			9955.00
2004-2005	53139.00		53139.00			53139.00
2005-2006	-2152.00		-2152.00			-2152.00
2006-2007	8852.00		8852.00			8852.00
2007-2008	22350.00		22350.00			22350.00
2008-2009	10480.00		10480.00			10480.00
DDO Total:	102624.00	0.00	102624.00			0.00
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

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		157715.00		109125.00	
DIFF(LD-BS):		157715.00		109125.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	3 2008	T E	134811.00
2008-2009	65530.00			65530.00			65530.00
2009-2010	1440880.00			1440880.00	3 2012	P M MEMO	4000.00
2010-2011	815050.00			815050.00	3 2012	P M MEMO	8800.00
2011-2012	473796.00	3 2012	P M MEMO	113300.00	3 2012	P M MEMO	108300.00
DDO Total:	2955209.00	113300.00		3068509.00	255911.00		2812598.00
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	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	335338.00			335338.00			335338.00
2011-2012	973927.00			973927.00			973927.00
DDO Total:	998923.00	0.00		998923.00	0.00		998923.00
Try Tot (BS):	3954132.00	113300.00		4067432.00	255911.00		3811521.00
Try Tot (LD):		188616.00			407756.00		
DIFF(LD-BS):		75316.00			151845.00		
Treasury		NEE		NEEMUCH			

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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	3 2008	T E	16966.00	-72132.00	
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	-3351.00	3 2012	P M MEMO	460.00	-2891.00	3 2012	P M MEMO	6170.00	-9061.00
DDO Total:	209850.00		460.00	210310.00			23136.00	187174.00	
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00				17374.00	
2002-2003	-7550.00			-7550.00				-7550.00	
2003-2004	77574.00			77574.00				77574.00	
2004-2005	4585.00			4585.00				4585.00	
2005-2006	26363.00			26363.00				26363.00	
2006-2007	-2161.00			-2161.00				-2161.00	
2007-2008	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	

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-407703.00			-407703.00			-407703.00	
2003-2004	865196.00			865196.00			865196.00	
2004-2005	32180.00			32180.00			32180.00	
2005-2006	-30530.00			-30530.00			-30530.00	
2006-2007	365021.00			365021.00			365021.00	
2007-2008	696464.00			696464.00			696464.00	
2008-2009	-166954.00			-166954.00	3	2012 P M MEMO	7000.00	-173954.00
2009-2010	-496597.00			-496597.00	3	2012 P M MEMO	3700.00	-500297.00
2010-2011	-347231.00			-347231.00	3	2012 P M MEMO	3230.00	-350461.00
2011-2012	1132472.00	3	2012 P M MEMO	94315.00	3	2012 P M MEMO	24580.00	1207207.00
					1	2012 T E	-5000.00	
DDO Total:	1452857.00		94315.00	1547172.00			33510.00	1513662.00
Try Tot (BS):	1991041.00		94775.00	2085816.00			56646.00	2029170.00
Try Tot (LD):			110955.00				64646.00	
DIFF(LD-BS):			16180.00				8000.00	
Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	500.00			500.00			500.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	-1200.00			-1200.00			-1200.00	
2005-2006	3800.00			3800.00			3800.00	
2006-2007	2490.00			2490.00			2490.00	
2007-2008	11800.00			11800.00			11800.00	
2008-2009	3100.00			3100.00	3	2012 P M MEMO	500.00	2600.00
2009-2010	-2850.00			-2850.00				-2850.00
2010-2011	1022.00			1022.00				1022.00
2011-2012	10500.00			10500.00				10500.00
DDO Total:	29162.00		0.00	29162.00			500.00	28662.00
DDO		PAN1	DSJ PANNA					

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Treasury		PAN PANNA			
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	64381.00	3 2012 P M MEMO 23200.00	87581.00	3 2012 P M MEMO 19200.00	68381.00
DDO Total:	553970.00	23200.00	577170.00	19200.00	557970.00
DDO		PAW2 CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
DDO Total:	113946.00	0.00	113946.00	0.00	113946.00
Try Tot (BS):	697078.00	23200.00	720278.00	19700.00	700578.00
Try Tot (LD):		23200.00		19700.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ RAJGARH			
DDO		BYA2 ADJ BYAWRA			

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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
2009-2010	79504.00			79504.00			79504.00
2010-2011	38785.00			38785.00			38785.00
2011-2012	12000.00			12000.00			12000.00
DDO Total:	92036.00		0.00	92036.00		0.00	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	3 2008	T E	6000.00
2008-2009	-6500.00			-6500.00			-6500.00
2009-2010	10468.00			10468.00			10468.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	21500.00			21500.00			21500.00
2011-2012	38050.00			38050.00			38050.00
DDO Total:	-5174.00	0.00		-5174.00	6000.00		-11174.00
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	35950.00			35950.00			35950.00
2010-2011	41612.00			41612.00	3	2012 P M MEMO	25000.00
2011-2012	61460.00	3	2012 P M MEMO	100000.00			161460.00
DDO Total:	219658.00	100000.00		319658.00	25000.00		294658.00
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	3	2008 T E	63075.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	170790.00		170790.00		170790.00
DDO Total:	102420.00	0.00	102420.00	63075.00	39345.00
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	3 2008 T E 50764.00	-2100.00
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	50764.00	500641.00
Try Tot (BS):	889708.00	100000.00	989708.00	144839.00	844869.00
Try Tot (LD):		215500.00		250289.00	
DIFF(LD-BS):		115500.00		105450.00	
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

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17405.00	3	2012 P M MEMO	10085.00	3	2012 P M MEMO	2830.00
DDO Total:	54465.00		10085.00	64550.00		2830.00	61720.00
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	-7850238.00			-7850238.00			-7850238.00
2009-2010	1193506.00			1193506.00			1193506.00
2010-2011	714874.00			714874.00			714874.00
2011-2012	903393.00	2	2012 T E			12300.00	891093.00
DDO Total:	-4787714.00		0.00	-4787714.00		12300.00	-4800014.00
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

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2011-2012	1500.00		1500.00	2	2012 T E	-3000.00
DDO Total:	4116156.00	0.00	4116156.00			-3000.00
						4119156.00
Treasury		SAI4	CJ SAILANA			
DDO		MAU2	CJ MAUGANJ			
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	3200.00		3200.00	2	2012 T E	-5000.00
DDO Total:	77545.00	0.00	77545.00			-5000.00
						82545.00
Try Tot (BS):	-539548.00	10085.00	-529463.00			7130.00
Try Tot (LD):		416386.00				243105.00
DIFF(LD-BS):		406301.00				235975.00
Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	8211.00		8211.00			8211.00
2002-2003	4739.00		4739.00			4739.00
2003-2004	185.00		185.00			185.00
2004-2005	289858.00		289858.00			289858.00
2005-2006	-6654.00		-6654.00			-6654.00
2006-2007	56038.00		56038.00			56038.00
2007-2008	4493.00		4493.00			4493.00
2008-2009	-65818.00		-65818.00			-65818.00
2010-2011	14520.00		14520.00			14520.00
DDO Total:	305572.00	0.00	305572.00			0.00
						305572.00
Treasury		REW1	DSJ REWA			
DDO		MAU2	CJ MAUGANJ			

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Treasury		REW	REWA						
DDO		REW1	DSJ REWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1992-1993	-49000.95			-49000.95			-49000.95		
2000-2001	-9600.00			-9600.00			-9600.00		
2001-2002	-310372.00			-310372.00			-310372.00		
2002-2003	69635.00			69635.00			69635.00		
2003-2004	-377185.00			-377185.00			-377185.00		
2004-2005	-65816.00			-65816.00			-65816.00		
2005-2006	83266.00			83266.00			83266.00		
2006-2007	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		
2005-2006	-12900.00			-12900.00			-12900.00		
2010-2011	0.00			0.00			0.00		
2011-2012	-7280.00	3 2012	P M MEMC 230000.00	222720.00	1 2012	T E	-1000.00	223720.00	
DDO Total:	-6280.00	230000.00		223720.00	-1000.00		224720.00		
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	3 2008	T E	190147.00	5282.00			184865.00	

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	215799.00	0.00	215799.00	5282.00	210517.00
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
Try Tot (BS):	344007.05	230000.00	574007.05	4282.00	569725.05
Try Tot (LD):		298607.00		8482.00	
DIFF(LD-BS):		68607.00		4200.00	
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	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00

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Treasury		RIS	RAISEN		
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	25400.00	3	2012 P M MEMO	20150.00	3	2012 P M MEMO	28700.00
DDO Total:	1056109.00			20150.00			1076259.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62			0.00			174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00		0.00	3040.00		0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00	3	2008 T E	25580.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	242200.00	3	2012 P M MEMC	4000.00			246200.00
DDO Total:	649807.00		4000.00	653807.00		25580.00	628227.00
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	3	2007 T E	550925.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	17254.00			17254.00			17254.00
2011-2012	139000.00			139000.00			139000.00
DDO Total:	404582.00	0.00		404582.00	550925.00		-146343.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		27600.00	0.00		27600.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00	3	2008 T E	35275.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	35825.00			35825.00			35825.00
2011-2012	38725.00	3	2012 P M MEMO	4575.00	3	2012 P M MEMO	12700.00
DDO Total:	24775.00	4575.00		29350.00	47975.00		-18625.00
Try Tot (BS):	2770157.62	28725.00		2798882.62	653180.00		2145702.62
Try Tot (LD):		2363285.00			768480.00		
DIFF(LD-BS):		2334560.00			115300.00		

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Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	3 2008	T E	250.00
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		250.00	38215.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	-5000.00		-5000.00			-5000.00
2001-2002	-10966.00		-10966.00			-10966.00
2002-2003	74596.00		74596.00			74596.00
2003-2004	81900.00		81900.00			81900.00
2004-2005	-17580.00		-17580.00			-17580.00
2005-2006	-4164.00		-4164.00			-4164.00
2006-2007	6400.00		6400.00			6400.00
2007-2008	37593.00		37593.00	3 2008	T E	41493.00
2008-2009	53470.00		53470.00			53470.00
2009-2010	128849.00		128849.00			128849.00
2010-2011	-14361.00		-14361.00			-14361.00
2011-2012	60730.00		60730.00			60730.00
DDO Total:	391467.00	0.00	391467.00		41493.00	349974.00
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

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Treasury		SAG	SAGAR					
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	3	2012 P M MEMO	4000.00	3	2012 P M MEMO	20000.00	-5500.00
DDO Total:	-27794.00			4000.00			20000.00	-43794.00
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1998-1999	-802.00			-802.00		-802.00		
1999-2000	27018.00			27018.00		27018.00		
2000-2001	-9264.00			-9264.00		-9264.00		
2001-2002	14927.00			14927.00		14927.00		
2002-2003	-240.00			-240.00		-240.00		
2003-2004	240.00			240.00		240.00		
2004-2005	-23865.00			-23865.00		-23865.00		
2005-2006	-20455.00			-20455.00		-20455.00		
2006-2007	1150.00			1150.00		1150.00		
2007-2008	81813.00	3	2008 T E		42363.00	39450.00		
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	45000.00	9	2011 T E		-15000.00	60000.00		
DDO Total:	314221.00			0.00		27363.00	286858.00	
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		

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	4400.00		4400.00		4400.00
DDO Total:	-171109.00	0.00	-171109.00	0.00	-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
2006-2007	707891.00		707891.00	3 2007 T E 450763.00	257128.00
2007-2008	716495.00		716495.00	3 2008 T E 580415.00	136080.00
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	428089.00		428089.00		428089.00
DDO Total:	4079367.00	0.00	4079367.00	1031178.00	3048189.00
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	3 2008 T E 700.00	15900.00
2008-2009	77900.00		77900.00		77900.00
2009-2010	67200.00		67200.00		67200.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	264757.00			264757.00			264757.00
2011-2012	97968.00			97968.00	2 2012	T E	-9000.00
					9 2011	T E	-15000.00
DDO Total:	526925.00	0.00	526925.00	-23300.00			550225.00
Try Tot (BS):	5151542.00	4000.00	5155542.00	1096984.00			4058558.00
Try Tot (LD):		502478.00		1436958.00			
DIFF(LD-BS):		498478.00		339974.00			
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	181935.00			181935.00			181935.00
2011-2012	120980.00	3 2012	P M MEMO	7650.00	3 2012	P M MEMO	13900.00
DDO Total:	567580.00	7650.00		575230.00	13900.00		561330.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-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:	1106754.00	0.00		1106754.00	0.00		1106754.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	15263.00			15263.00			15263.00
2009-2010	254250.00			254250.00			254250.00
2010-2011	114078.00			114078.00	3 2012 P M MEMO	13500.00	100578.00
2011-2012	564909.00	3 2012 P M MEMO	23100.00	588009.00	3 2012 P M MEMO	58500.00	529509.00
DDO Total:	1090662.00	23100.00		1113762.00	72000.00		1041762.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00	3 2008	T E	108923.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
DDO Total:	526704.00	0.00		526704.00	108923.00		417781.00
Try Tot (BS):	3297150.00	30750.00		3327900.00	194823.00		3133077.00
Try Tot (LD):		235189.00			886061.00		
DIFF(LD-BS):		204439.00			691238.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00	3 2012	P M MEMO	12400.00	3 2012	P M MEMO	12400.00
				20900.00			8500.00
DDO Total:	23400.00	12400.00		35800.00	12400.00		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

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Treasury		SAT	SATNA					
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	60739.00			60739.00			60739.00	
2010-2011	38800.00			38800.00			38800.00	
DDO Total:	65497.00	0.00		65497.00	0.00		65497.00	
DDO		MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	10806.00			10806.00			10806.00	
2001-2002	-11711.00			-11711.00			-11711.00	
2002-2003	-13054.00			-13054.00			-13054.00	
2003-2004	268709.00			268709.00			268709.00	
2004-2005	-8160.00			-8160.00			-8160.00	
2005-2006	337476.00			337476.00			337476.00	
2006-2007	77354.18			77354.18			77354.18	
2009-2010	2400.00			2400.00			2400.00	
2011-2012	359389.00			359389.00			359389.00	
DDO Total:	1023209.18	0.00		1023209.18	0.00		1023209.18	
DDO		NAG3	CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4100.00			-4100.00			-4100.00	
2002-2003	-14535.00			-14535.00			-14535.00	
2003-2004	-38964.00			-38964.00			-38964.00	
2004-2005	6437.00			6437.00			6437.00	
2005-2006	-18184.00			-18184.00			-18184.00	
2006-2007	59409.00			59409.00			59409.00	
2007-2008	94578.00			94578.00			94578.00	
2008-2009	71757.00			71757.00			71757.00	
2009-2010	1200.00			1200.00			1200.00	
2010-2011	2053.00			2053.00			2053.00	
2011-2012	26891.00	3	2012 P M MEMO	7530.00	3	2012 P M MEMO	6000.00	28421.00
DDO Total:	186542.00	7530.00		194072.00	6000.00		188072.00	
DDO		SAT1	DSJ SATNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
2011-2012	45396.00		45396.00		45396.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-497921.95	0.00	-497921.95	0.00	-497921.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	803376.23	19930.00	823306.23	18400.00	804906.23
Try Tot (LD):		738443.00		1546201.00	
DIFF(LD-BS):		718513.00		1527801.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	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	3 2008	T E	58000.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	-1500.00	3 2012	P M MEMC	7000.00			5500.00
DDO Total:	181543.00	7000.00		188543.00	58000.00		130543.00
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	3 2008	T E	500.00
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00	0.00		30582.00	500.00		30082.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00	0.00		60679.00	0.00		60679.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-162158.00			-162158.00	10 2011	T E	-12400.00
					2 2012	T E	-13100.00
DDO Total:	577767.00	0.00		577767.00			-25500.00
Try Tot (BS):	1015113.00	7000.00		1022113.00			33000.00
Try Tot (LD):		261915.00					82800.00
DIFF(LD-BS):		254915.00					49800.00
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		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	102444.00			102444.00		102444.00
DDO Total:	388296.00		0.00	388296.00	0.00	388296.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	142772.00			142772.00		142772.00
2009-2010	406209.00			406209.00		406209.00
2010-2011	120256.00			120256.00		120256.00
2011-2012	933213.00			933213.00		933213.00
DDO Total:	1540404.00		0.00	1540404.00	0.00	1540404.00
Try Tot (BS):	1928700.00		0.00	1928700.00	0.00	1928700.00
Try Tot (LD):			59482.00		128582.00	
DIFF(LD-BS):			59482.00		128582.00	

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00		-4200.00		-4200.00	
2002-2003	-2500.00		-2500.00		-2500.00	
2003-2004	-34100.00		-34100.00		-34100.00	
2004-2005	300.00		300.00		300.00	
2005-2006	10700.00		10700.00		10700.00	
2006-2007	950.00		950.00		950.00	
2007-2008	37167.00		37167.00		37167.00	
2008-2009	1637.00		1637.00		1637.00	
2009-2010	42249.00		42249.00		42249.00	
2010-2011	7500.00		7500.00		7500.00	
2011-2012	4200.00		4200.00		4200.00	
DDO Total:	63903.00	0.00	63903.00	0.00	63903.00	
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
2007-2008	0.00		0.00	3 2008 T E	10888.00	-10888.00
DDO Total:	-50047.00	0.00	-50047.00		10888.00	-60935.00
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	

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	315343.00			315343.00	3	2007 T E	373523.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	378360.00			378360.00			378360.00
2010-2011	506179.00			506179.00			506179.00
2011-2012	11000.00			11000.00			11000.00
DDO Total:	2744747.00	0.00	2744747.00		373523.00	2371224.00	
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	0.00	3	2012 P M MEMO	48600.00	3	2012 P M MEMO	25000.00
DDO Total:	0.00	48600.00	48600.00		25000.00	23600.00	
Try Tot (BS):	2721514.00	48600.00	2770114.00		409411.00	2360703.00	
Try Tot (LD):		79623.00			611369.00		
DIFF(LD-BS):		31023.00			201958.00		
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

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	14149.00		14149.00		14149.00
2011-2012	64000.00		64000.00		64000.00
DDO Total:	124149.00	0.00	124149.00	0.00	124149.00
Try Tot (BS):	1320893.20	0.00	1320893.20	0.00	1320893.20
Try Tot (LD):		64589.00			
DIFF(LD-BS):		64589.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2007	T E	4000.00
2007-2008	500.00			500.00	3 2008	T E	500.00
2008-2009	1000.00			1000.00			1000.00
DDO Total:	18520.00	0.00		18520.00	4500.00		14020.00
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3 2008 T E 5350.00	-1100.00
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	140594.00	3 2012 P M MEMC	1100.00	141694.00		141694.00
DDO Total:	336075.00	1100.00		337175.00	5350.00	331825.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-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	3 2008 T E	195799.00	12511.00
2008-2009	-309134.00			-309134.00	3 2012 P M MEMO	2700.00	-311834.00
2009-2010	851729.00			851729.00			851729.00
2010-2011	899599.00			899599.00			899599.00
2011-2012	1602875.00	3 2012 P M MEMO	153107.00	1755982.00	3 2012 P M MEMO	123600.00	1632382.00
DDO Total:	3586971.00	153107.00		3740078.00	322099.00		3417979.00
Try Tot (BS):	4877282.00	154207.00		5031489.00	331949.00		4699540.00
Try Tot (LD):		154207.00			348949.00		
DIFF(LD-BS):		0.00			17000.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
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):		20400.00		27077.00	
DIFF(LD-BS):		20400.00		27077.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			19400.00			19400.00
DDO Total:	66100.00	0.00	66100.00	0.00	66100.00		
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54400.00	3	2012 P M MEMO	350.00	54750.00		54750.00
DDO Total:	97871.00	350.00		98221.00	0.00	98221.00	
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			

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Treasury		TIK		TIKAMGARH					
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	3	2012 P M MEMO	8300.00	232017.00	
2009-2010	54250.00			54250.00	3	2012 P M MEMO	6600.00	47650.00	
2010-2011	703947.00			703947.00	3	2012 P M MEMO	7500.00	696447.00	
2011-2012	447188.00	3	2012 P M MEMO	14104.00	461292.00	3	2012 P M MEMO	5250.00	456042.00
DDO Total:	659978.00		14104.00	674082.00			27650.00	646432.00	
Try Tot (BS):	929542.00		14454.00	943996.00			27650.00	916346.00	
Try Tot (LD):			40654.00				33950.00		
DIFF(LD-BS):			26200.00				6300.00		

Treasury		UJJ		UJJAIN					
DDO		BAD2		CJ BADNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-609.00			-609.00			-609.00		
2002-2003	-38348.00			-38348.00			-38348.00		
2003-2004	16103.00			16103.00			16103.00		
2004-2005	850.00			850.00			850.00		
2005-2006	-733.00			-733.00			-733.00		
2006-2007	84393.00			84393.00	3	2007 T E	75523.00	8870.00	
2007-2008	49326.00			49326.00	3	2008 T E	38278.00	11048.00	
2008-2009	33068.00			33068.00				33068.00	
2009-2010	55163.00			55163.00				55163.00	
2010-2011	-32400.00			-32400.00				-32400.00	
2011-2012	15285.00	3	2012 P M MEMO	7530.00	22815.00	3	2012 P M MEMO	2000.00	20815.00
DDO Total:	182098.00		7530.00	189628.00			115801.00	73827.00	

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	171216.00	3 2012 P M MEMO 26240.00	197456.00	3 2012 P M MEMO 69500.00	127956.00
DDO Total:	-81684.00	26240.00	-55444.00	69500.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	205001.00		205001.00	3 2008 T E 56283.00	148718.00
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	2804.00	3 2012 P M MEMO 930.00	3734.00	3 2012 P M MEMO 4070.00	-336.00
DDO Total:	244258.00	930.00	245188.00	60353.00	184835.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00	3 2006 T E 53953.00	12400.00
2006-2007	-28730.00		-28730.00	3 2007 T E 3062.00	-31792.00
2007-2008	4600.00		4600.00	3 2008 T E 6600.00	-2000.00
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	-48039.00	3 2012 P M MEMO 9500.00	-38539.00	3 2012 P M MEMO 3000.00	-41539.00
DDO Total:	62443.00	9500.00	71943.00	66615.00	5328.00
DDO		UJJ		UJJAIN NAGDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
DDO Total:	42596.00	0.00	42596.00	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	-353651.00		-353651.00		-353651.00
2008-2009	23388812.00		23388812.00		23388812.00
2009-2010	11263509.00		11263509.00		11263509.00
2010-2011	1440025.00		1440025.00		1440025.00
2011-2012	5051391.00		5051391.00		5051391.00
DDO Total:	41026021.00	0.00	41026021.00	0.00	41026021.00
DDO		UJJ3		POFC UJJAIN	

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	94050.00		94050.00	3 2008 T E 35650.00	58400.00
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	2750.00		2750.00		2750.00
DDO Total:	300801.00	0.00	300801.00	35650.00	265151.00
Try Tot (BS):	41776533.00	44200.00	41820733.00	347919.00	41472814.00
Try Tot (LD):				913469.00	
DIFF(LD-BS):		-44200.00		565550.00	

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	3 2003 T E 36280.00	-400.00
2003-2004	5404.00		5404.00	3 2004 T E 12472.00	-7068.00
2004-2005	168426.00		168426.00	3 2005 T E 164826.00	3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00

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Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2009-2010	3500.00		3500.00			3500.00	
2010-2011	94692.00		94692.00			94692.00	
2011-2012	32000.00		32000.00	2	2012 T E	-10000.00	42000.00
DDO Total:	617670.00	0.00	617670.00	203578.00		414092.00	
Try Tot (BS):	620940.00	0.00	620940.00	203578.00		417362.00	
Try Tot (LD):		21000.00		208578.00			
DIFF(LD-BS):		21000.00		5000.00			

Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	12500.00		12500.00			12500.00
2003-2004	-20950.00		-20950.00			-20950.00
2004-2005	124510.00		124510.00			124510.00
2005-2006	132989.00		132989.00			132989.00
2006-2007	108071.00		108071.00			108071.00
2007-2008	164187.00		164187.00			164187.00
2008-2009	6421.00		6421.00			6421.00
2009-2010	19900.00		19900.00			19900.00
2010-2011	34400.00		34400.00			34400.00
2011-2012	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	3	2007 T E	200.00	40060.00

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Treasury		VID	VIDISHA					
DDO		KUR3	CJ KURWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	76675.00			76675.00			76675.00	
2008-2009	-25570.00			-25570.00			-25570.00	
2009-2010	24931.00			24931.00			24931.00	
2010-2011	36500.00			36500.00			36500.00	
2011-2012	1965.00			1965.00			1965.00	
DDO Total:	155779.00	0.00		155779.00	200.00		155579.00	
DDO		LAT5	CJ LATERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	3000.00			3000.00			3000.00	
2004-2005	-3000.00			-3000.00			-3000.00	
2005-2006	-46026.00			-46026.00			-46026.00	
2006-2007	0.00			0.00			0.00	
2007-2008	4000.00			4000.00			4000.00	
2008-2009	0.00			0.00			0.00	
2009-2010	98700.00			98700.00			98700.00	
2010-2011	2000.00			2000.00			2000.00	
2011-2012	25000.00			25000.00			25000.00	
DDO Total:	83674.00	0.00		83674.00	0.00		83674.00	
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	240.00			240.00			240.00	
2003-2004	23038.00			23038.00			23038.00	
2004-2005	-3778.00			-3778.00			-3778.00	
2005-2006	-43026.00			-43026.00			-43026.00	
2006-2007	3465.00			3465.00			3465.00	
2007-2008	31362.00			31362.00	3 2008	T E	29892.00	1470.00
2008-2009	11252.00			11252.00			11252.00	
2009-2010	-5890.00			-5890.00			-5890.00	

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
DDO Total:	50461.00	0.00	50461.00	29892.00	20569.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	125679.00		125679.00		125679.00
2008-2009	346854.00		346854.00		346854.00
2009-2010	1218663.00		1218663.00		1218663.00
2010-2011	1097157.00		1097157.00		1097157.00
2011-2012	318632.00		318632.00		318632.00
DDO Total:	3414794.95	0.00	3414794.95	0.00	3414794.95
Try Tot (BS):	4314736.95	0.00	4314736.95	30092.00	4284644.95
Try Tot (LD):		267860.00		136342.00	
DIFF(LD-BS):		267860.00		106250.00	
LD Figure	244015949.81	22711525.00	266727474.81	23384719.00	243342755.81
BS Figure	350169701.02	10919230.00	361088931.02	14150443.00	346938488.02
Difference	-106153751.21	11792295.00	-94361456.21	9234276.00	-103595732.21