

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	-5292.00			-5292.00		-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:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	30554.00			30554.00		30554.00
DDO Total:	27037.00	0.00		27037.00	0.00	27037.00
Try Tot (BS):	278151.00	0.00		278151.00	0.00	278151.00
Try Tot (LD):		45600.00			14756.00	
DIFF(LD-BS):		45600.00			14756.00	
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
2012-2013	0.00	7	2012 P M MEMC	165978.00		165978.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	45347.00	165978.00		211325.00	0.00	211325.00

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	165978.00	223578.00	0.00	223578.00
Try Tot (LD):		165978.00			
DIFF(LD-BS):		0.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	136869.00		136869.00		136869.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	363353.00		363353.00		363353.00
2011-2012	63758.00		63758.00		63758.00

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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
2012-2013	357239.00			357239.00		357239.00
DDO Total:	988480.00	0.00		988480.00	0.00	988480.00
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	-2823.00			-2823.00		-2823.00
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	61022.00			61022.00		61022.00
2012-2013	3500.00	7	2012 P M MEMC	1750.00		5250.00
DDO Total:	151416.00	1750.00		153166.00	0.00	153166.00
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

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00	
Try Tot (BS):	1221493.00	1750.00	1223243.00	0.00	1223243.00	
Try Tot (LD):		38528.00		109800.00		
DIFF(LD-BS):		36778.00		109800.00		
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	13506.00			13506.00		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:	1083578.00	0.00	1083578.00	0.00	1083578.00	

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
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	74100.00			74100.00		74100.00
DDO Total:	308470.00		0.00	308470.00	0.00	308470.00
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):	2900904.00	0.00	2900904.00	0.00	2900904.00
Try Tot (LD):		49855.00		190353.00	
DIFF(LD-BS):		49855.00		190353.00	

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	26312.00			26312.00	7 2012 P M MEMO	1320.00	24992.00
2010-2011	628546.00			628546.00	7 2012 P M MEMO	4560.00	623986.00
2011-2012	614784.00			614784.00	7 2012 P M MEMO	22514.00	592270.00
2012-2013	234822.00	7 2012 P M MEMO	236270.00	471092.00	7 2012 P M MEMO	20650.00	450442.00
DDO Total:	1960077.00		236270.00	2196347.00		49044.00	2147303.00
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):	2007748.00		236270.00	2244018.00		49044.00	2194974.00
Try Tot (LD):			255980.00			63244.00	
DIFF(LD-BS):			19710.00			14200.00	
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

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-2662.00			-2662.00			-2662.00
2010-2011	-109617.00			-109617.00			-109617.00
2011-2012	41450.00			41450.00			41450.00
2012-2013	73890.00	7	2012 P M MEMO	288046.00	7	2012 P M MEMO	25000.00
DDO Total:	342949.00	288046.00		630995.00	25000.00		605995.00
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
2012-2013	0.00	7	2012 P M MEMO	80000.00			80000.00
DDO Total:	100050.00	80000.00		180050.00	0.00		180050.00
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

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Treasury		BET	BETUL							
Try Tot (BS):		917861.00		368046.00		1285907.00		25000.00		1260907.00
Try Tot (LD):				466070.00				72969.00		
DIFF(LD-BS):				98024.00				47969.00		
Treasury		BHI	BHIND							
DDO		BHI1	DSJ BHIND							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00					0.00	
2002-2003	6180.00			6180.00					6180.00	
2003-2004	6551.00			6551.00					6551.00	
2004-2005	-29929.00			-29929.00					-29929.00	
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	117109.00			117109.00					117109.00	
2009-2010	164632.00			164632.00					164632.00	
2010-2011	114386.00			114386.00					114386.00	
2011-2012	147696.00			147696.00	7	2012	P M MEMO	30000.00		117696.00
2012-2013	294799.00	7	2012	P M MEMO	146928.00	7	2012	P M MEMO	43610.00	398117.00
DDO Total:	1533024.00	146928.00		1679952.00				73610.00		1606342.00
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	

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Treasury		BHI	BHIND			
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	171671.00			171671.00		171671.00
2006-2007	-5571.00			-5571.00		-5571.00
2007-2008	2676.00			2676.00		2676.00
2008-2009	1500.00			1500.00		1500.00
DDO Total:	187235.00		0.00	187235.00	0.00	187235.00
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1285118.00		146928.00	1432046.00	73610.00	1358436.00
Try Tot (LD):			149728.00		145160.00	
DIFF(LD-BS):			2800.00		71550.00	
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

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-9407894.00			-9407894.00	3 2009	T E	3051160.00
2009-2010	4497030.00			4497030.00	7 2012	P M MEMO	1820.00
2010-2011	15263773.00			15263773.00	7 2012	P M MEMO	16410.00
					3 2011	T E	10.00
2011-2012	5692092.00			5692092.00	7 2012	P M MEMO	129000.00
2012-2013	18787503.00	7 2012	P M MEMO	2527074.00	7 2012	P M MEMO	5819463.00
DDO Total:	49225389.00	2527074.00		51752463.00	9017863.00		42734600.00
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	95700.00			95700.00			95700.00
DDO Total:	3976008.00	0.00		3976008.00	0.00		3976008.00
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

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	53476668.00	2527074.00	56003742.00	9017863.00	46985879.00	
Try Tot (LD):		2854680.00		8891172.00		
DIFF(LD-BS):		327606.00		-126691.00		
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-87767.00		-87767.00		-87767.00	
2002-2003	-92014.00		-92014.00		-92014.00	
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	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-356633.00		-356633.00	7 2012 P M MEMO 7200.00	-363833.00	
2010-2011	-41108.00		-41108.00		-41108.00	
2011-2012	-142742.00		-142742.00		-142742.00	
2012-2013	152173.00	7 2012 P M MEMO 138491.00	290664.00	7 2012 P M MEMO 64525.00	226139.00	
DDO Total:	-864591.00	138491.00	-726100.00	71725.00	-797825.00	
Try Tot (BS):	-864591.00	138491.00	-726100.00	71725.00	-797825.00	
Try Tot (LD):		138491.00		71725.00		
DIFF(LD-BS):		0.00		0.00		
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			

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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	-100.00			-100.00			-100.00
2008-2009	314963.00			314963.00			314963.00
2009-2010	159902.00			159902.00			159902.00
2010-2011	765433.00			765433.00			765433.00
2011-2012	651509.00			651509.00	7 2012	P M MEMO	19000.00
2012-2013	44737.00	7 2012	P M MEMO	191606.00	7 2012	P M MEMO	52350.00
DDO Total:	1950873.00		191606.00	2142479.00			71350.00
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	12000.00			12000.00			12000.00
2012-2013	189000.00	7 2012	P M MEMO	12000.00			201000.00
DDO Total:	235927.00		12000.00	247927.00			0.00
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

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
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	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	20767.00			20767.00	7 2012 P M MEMO	600.00	20167.00
2010-2011	108247.00			108247.00	7 2012 P M MEMO	550.00	107697.00
2011-2012	-158659.00			-158659.00	7 2012 P M MEMO	5000.00	-163659.00
2012-2013	34492.00	7 2012 P M MEMO	10383.00	44875.00	7 2012 P M MEMO	2500.00	42375.00
DDO Total:	27189.00	10383.00		37572.00	8650.00		28922.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
DDO Total:	16000.00	0.00		16000.00	0.00		16000.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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	66520.00			66520.00			66520.00
2012-2013	-25500.00			-25500.00			-25500.00
DDO Total:	115364.00	0.00		115364.00	0.00		115364.00

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):		2345353.00		213989.00		2559342.00
Try Tot (LD):				140704.00		78850.00
DIFF(LD-BS):				-73285.00		-1150.00
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2006-2007	-1050.00			-1050.00		
2007-2008	-2200.00			-2200.00		
2008-2009	10363.00			10363.00		
2009-2010	100700.00			100700.00		
2010-2011	93775.00			93775.00		
2011-2012	69405.00			69405.00		
2012-2013	0.00	7	2012 P M MEMC	2475.00		2475.00
DDO Total:	270993.00			2475.00	0.00	273468.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2008-2009	4200.00			4200.00		
2009-2010	-9200.00			-9200.00		
2010-2011	12200.00			12200.00		
2011-2012	7800.00			7800.00		
2012-2013	10700.00	7	2012 P M MEMC	2400.00		13100.00
DDO Total:	25700.00			2400.00	0.00	28100.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2008-2009	-20000.00			-20000.00		
2009-2010	1600.00			1600.00		
2010-2011	0.00			0.00		
2011-2012	30500.00			30500.00		
2012-2013	0.00	7	2012 P M MEMC	2700.00		2700.00
DDO Total:	12100.00			2700.00	0.00	14800.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	

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Treasury		CHI	CHHINDWARA				
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	55081.00			55081.00			55081.00
2009-2010	30865.00			30865.00			30865.00
2010-2011	5125.00			5125.00			5125.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	3980.00	7	2012 P M MEMO	10040.00			14020.00
DDO Total:	198682.00			10040.00			208722.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	868025.00			868025.00			868025.00
2009-2010	1158833.00			1158833.00	7	2012 P M MEMO	10000.00
2010-2011	1245692.00			1245692.00	7	2012 P M MEMO	214747.00
2011-2012	2507983.00			2507983.00	7	2012 P M MEMO	147738.00
2012-2013	485455.00	7	2012 P M MEMO	115559.00	4	2012 T E	-30396.00
					7	2012 P M MEMO	22100.00
DDO Total:	6282441.00			115559.00			6398000.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHI	CHHINDWARA			
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	232360.00			232360.00		232360.00
2012-2013	171326.00	7	2012 P M MEMO	950.00		172276.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	544097.00			950.00	545047.00	0.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	44760.00			44760.00		44760.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	65845.00			65845.00		65845.00
2010-2011	99341.00			99341.00		99341.00
2011-2012	4550.00			4550.00		4550.00
2012-2013	3000.00	7	2012 P M MEMO	10000.00		13000.00
DDO Total:	243082.00			10000.00	253082.00	0.00
Try Tot (BS):	7577095.00			144124.00	7721219.00	364189.00
Try Tot (LD):				144124.00	369359.00	
DIFF(LD-BS):				0.00	5170.00	
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

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		199361.00		53716.00	
DIFF(LD-BS):		199361.00		53716.00	
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

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

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Treasury		DAT	DATIA		
Try Tot (BS):	424101.00	0.00	424101.00	0.00	424101.00
Try Tot (LD):		2881.00		148859.00	
DIFF(LD-BS):		2881.00		148859.00	
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	1000.00		1000.00		1000.00
DDO Total:	120032.00	0.00	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
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	-484206.00		-484206.00		-484206.00
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	65000.00		65000.00		65000.00
DDO Total:	3182548.00	0.00	3182548.00	0.00	3182548.00
DDO		KAN2	CJ KANNAUD		

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	1340464.00	0.00	1340464.00	0.00	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
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

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Treasury		DEW	DEWAS					
DDO		SON4	CJ SONKACHH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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		
2012-2013	2000.00	7	2012 P M MEMO	1700.00	7	2012 P M MEMO	7500.00	-3800.00
DDO Total:	569935.00	1700.00		571635.00	7500.00		564135.00	
Try Tot (BS):	5346003.00	1700.00		5347703.00	7500.00		5340203.00	
Try Tot (LD):		416475.00			681400.00			
DIFF(LD-BS):		414775.00			673900.00			
Treasury		DHA	DHAR					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	3950.00			3950.00		3950.00		
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00	
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-47188.00			-47188.00		-47188.00		
2002-2003	-20132.00			-20132.00		-20132.00		
2003-2004	-65846.00			-65846.00		-65846.00		
2004-2005	37040.00			37040.00		37040.00		
2005-2006	11600.00			11600.00		11600.00		
2006-2007	47988.00			47988.00		47988.00		
2007-2008	186654.00			186654.00		186654.00		
2008-2009	77700.00			77700.00		77700.00		
2009-2010	111725.00			111725.00	7	2012 P M MEMO	1815.00	109910.00
2010-2011	200205.00			200205.00			200205.00	
2011-2012	288790.00			288790.00	7	2012 P M MEMO	20024.00	268766.00
2012-2013	30617.00	7	2012 P M MEMO	23000.00	7	2012 P M MEMO	5000.00	48617.00
2020-2021	-46266.00			-46266.00			-46266.00	

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	812887.00	23000.00	835887.00	26839.00	809048.00		
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	1296109.00			1296109.00			1296109.00
2008-2009	2280594.00			2280594.00	3	2009 T E	2161844.00
2009-2010	2221050.00			2221050.00			2221050.00
2010-2011	-919554.00			-919554.00			-919554.00
2011-2012	1986348.00			1986348.00			1986348.00
2012-2013	73944.00			73944.00			73944.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7784717.00	0.00	7784717.00	2161844.00			5622873.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	46519.00			46519.00			46519.00
2010-2011	18500.00			18500.00			18500.00
2011-2012	270910.00			270910.00			270910.00

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Treasury		DHA		DHAR		
DDO		DHA4		CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10000.00	7	2012 P M MEMO	68600.00	78600.00	78600.00
DDO Total:	689564.00			68600.00	758164.00	0.00
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	-34641.00			-34641.00		-34641.00
2008-2009	110791.00			110791.00	3 2009 T E	38999.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	44912.00			44912.00		44912.00
2012-2013	53690.00	7	2012 P M MEMO	500.00	54190.00	7 2012 P M MEMO
DDO Total:	-4654686.00			500.00	-4654186.00	66799.00
DDO		MAN2		CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	95621.00			95621.00		95621.00
2012-2013	-26500.00	7	2012 P M MEMO	6500.00	-20000.00	-20000.00

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	444808.00	6500.00	451308.00	0.00	451308.00		
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	-20520.00			-20520.00			-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	31300425.00			31300425.00			31300425.00
2012-2013	26500.00	7	2012 P M MEMO	61700.00	7	2012 P M MEMO	15000.00
				88200.00			73200.00
DDO Total:	31717310.00	61700.00	31779010.00	15000.00	31764010.00		
Try Tot (BS):	36798550.00	160300.00	36958850.00	2270482.00	34688368.00		
Try Tot (LD):		387410.00		2384768.00			
DIFF(LD-BS):		227110.00		114286.00			
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
2010-2011	25200.00			25200.00			25200.00

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	40900.00			40900.00			40900.00
DDO Total:	209036.00	0.00		209036.00	0.00		209036.00
Try Tot (BS):	209036.00	0.00		209036.00	0.00		209036.00
Try Tot (LD):			6900.00		10000.00		
DIFF(LD-BS):			6900.00		10000.00		
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	36000.00			36000.00			36000.00
DDO Total:	22891.00	0.00		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
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	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
DDO Total:	1356904.00	0.00	1356904.00	0.00	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	343524.00			343524.00			343524.00
2010-2011	428079.00			428079.00			428079.00
2011-2012	1632552.00			1632552.00			1632552.00
2012-2013	0.00			0.00	5 2012	T E	-42000.00
DDO Total:	167625.00	0.00	167625.00	-42000.00			209625.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
DDO Total:	41192.00	0.00	41192.00	0.00			41192.00

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Treasury		GUN	GUNA			
Try Tot (BS):	1588612.00	0.00	1588612.00	-42000.00	1630612.00	
Try Tot (LD):		233890.00		111781.00		
DIFF(LD-BS):		233890.00		153781.00		
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	
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	

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		2048534.00		543826.00	
DIFF(LD-BS):		2048534.00		543826.00	

Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	256418.00		256418.00		256418.00
2009-2010	877419.00		877419.00		877419.00
2010-2011	1282275.00		1282275.00	7 2012 P M MEMO 5000.00	1277275.00
2011-2012	1607558.00		1607558.00	7 2012 P M MEMO 18870.00	1588688.00
2012-2013	341698.00	7 2012 P M MEMO 112605.00	454303.00	7 2012 P M MEMO 63070.00	391233.00
DDO Total:	5419750.00	112605.00	5532355.00	86940.00	5445415.00

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Treasury		HAR	HARDA						
Try Tot (BS):	5419750.00		112605.00		5532355.00		86940.00	5445415.00	
Try Tot (LD):			112605.00				86940.00		
DIFF(LD-BS):			0.00				0.00		
Treasury		HOS	HOSHANGABAD						
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2012-2013	41300.00	7	2012 P M MEMO	9900.00	51200.00	7	2012 P M MEMO 2000.00	49200.00	
DDO Total:	41300.00	9900.00		51200.00	2000.00		49200.00		
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	7	2012 P M MEMO	14000.00	732797.00	
2010-2011	678783.00			678783.00	7	2012 P M MEMO	21700.00	657083.00	
2011-2012	1571396.00			1571396.00	7	2012 P M MEMO	55100.00	1516296.00	
2012-2013	707835.00	7	2012 P M MEMO	225788.00	933623.00	7	2012 P M MEMO	65900.00	867723.00
DDO Total:	4026914.00	225788.00		4252702.00	156700.00		4096002.00		
DDO		ITA5	CJ ITARSI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3051.00			-3051.00			-3051.00		
1999-2000	-5210.00			-5210.00			-5210.00		
2000-2001	-79408.00			-79408.00			-79408.00		
2001-2002	-7494.00			-7494.00			-7494.00		
2002-2003	30446.00			30446.00			30446.00		

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	75625.00			75625.00			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	61941.00			61941.00			61941.00
2012-2013	71583.00			71583.00			71583.00
DDO Total:	503938.00	0.00		503938.00	0.00		503938.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00

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Treasury		HOS	HOSHANGABAD				
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	27000.00			27000.00			27000.00
2008-2009	88395.00			88395.00			88395.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	67916.00			67916.00			67916.00
2011-2012	132302.00			132302.00	7 2012 P M MEMO	2000.00	130302.00
2012-2013	106450.00	7 2012 P M MEMO	24446.00	130896.00	7 2012 P M MEMO	6000.00	124896.00
DDO Total:	373606.00	24446.00		398052.00	8000.00		390052.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
DDO Total:	322866.00	0.00		322866.00	0.00		322866.00
Try Tot (BS):	5706883.00	260134.00		5967017.00	166700.00		5800317.00
Try Tot (LD):		411384.00			291044.00		
DIFF(LD-BS):		151250.00			124344.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00

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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
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	6673340.00			6673340.00			6673340.00
2009-2010	4255512.00			4255512.00	7 2012 P M MEMO	6480.00	4249032.00
2010-2011	14921680.00			14921680.00	7 2012 P M MEMO	107920.00	14813760.00
2011-2012	19201616.00			19201616.00	7 2012 P M MEMO	1097556.00	18104060.00
2012-2013	2941256.00	7 2012 P M MEMO	2167171.00	5108427.00	7 2012 P M MEMO	1190254.00	3918173.00
DDO Total:	51746066.35	2167171.00		53913237.35	2402210.00		51511027.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00			754665.00
2010-2011	2010960.00			2010960.00			2010960.00

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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
2011-2012	1170034.00		1170034.00		1170034.00
2012-2013	256620.00		256620.00		256620.00
DDO Total:	5373224.00	0.00	5373224.00	0.00	5373224.00
Try Tot (BS):	59770829.35	2167171.00	61938000.35	2402210.00	59535790.35
Try Tot (LD):		2260611.00		2582510.00	
DIFF(LD-BS):		93440.00		180300.00	
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	22382.00		22382.00		22382.00
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	24600.00		24600.00		24600.00
2012-2013	11500.00		11500.00		11500.00
DDO Total:	421812.00	0.00	421812.00	0.00	421812.00
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

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	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	-2136491.00			-2136491.00			-2136491.00
2012-2013	0.00	7	2012 P M MEMO	146325.00	7	2012 P M MEMO	211000.00
DDO Total:	-2298584.00		146325.00	-2152259.00		211000.00	-2363259.00
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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
DDO Total:	94744.00	0.00	94744.00	0.00	94744.00
Try Tot (BS):	-1751354.50	146325.00	-1605029.50	211000.00	-1816029.50
Try Tot (LD):		326910.00		298700.00	
DIFF(LD-BS):		180585.00		87700.00	

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	-1745682.00		-1745682.00		-1745682.00
2010-2011	6216273.00		6216273.00		6216273.00
2011-2012	3922198.00		3922198.00		3922198.00
2012-2013	1913150.00		1913150.00	5 2012 T E	1928150.00
DDO Total:	713696.66	0.00	713696.66	-15000.00	728696.66

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

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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
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-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:	56504940.00		0.00	56504940.00	0.00	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	1887368.00			1887368.00		1887368.00
2012-2013	4500.00			4500.00	5 2012 T E -7500.00	12000.00
DDO Total:	3023534.00		0.00	3023534.00	-7500.00	3031034.00
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

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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
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-33560.00			-33560.00		-33560.00
2006-2007	-137390.00			-137390.00		-137390.00
DDO Total:	-264199.00		0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00
2004-2005	-21491.00			-21491.00		-21491.00
2005-2006	-10750.00			-10750.00		-10750.00
2006-2007	595.00			595.00		595.00
2007-2008	18500.00			18500.00		18500.00
DDO Total:	-48054.00		0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00			-2200.00		-2200.00
2000-2001	-35300.00			-35300.00		-35300.00
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	46981.00			46981.00		46981.00
2004-2005	49904.00			49904.00		49904.00
2005-2006	-145163.00			-145163.00		-145163.00
2006-2007	-32960.00			-32960.00		-32960.00
2007-2008	-116099.00			-116099.00		-116099.00
2008-2009	-22010.00			-22010.00		-22010.00
2009-2010	141842.00			141842.00		141842.00
2010-2011	14279.00			14279.00		14279.00
DDO Total:	-116129.00		0.00	-116129.00	0.00	-116129.00

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Treasury		JBP	JABALPUR			
Try Tot (BS):		59813788.66	0.00	59813788.66	-22500.00	59836288.66
Try Tot (LD):			2608389.00		1426156.00	
DIFF(LD-BS):			2608389.00		1448656.00	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	0.00		0.00		0.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	11481.00		11481.00		11481.00	
2009-2010	-4051.00		-4051.00		-4051.00	
2010-2011	419730.00		419730.00		419730.00	
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	17580.00		17580.00		17580.00	
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	-1212428.00		-1212428.00		-1212428.00	
2007-2008	91439.00		91439.00		91439.00	
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	-1768.00		-1768.00		-1768.00	
2012-2013	227801.00		227801.00		227801.00	
DDO Total:	860562.00	0.00	860562.00	0.00	860562.00	
DDO		JOB3	CJ JOBAT			

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	20950.00			20950.00			20950.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	23600.00			23600.00			23600.00
2011-2012	36770.00			36770.00			36770.00
DDO Total:	99088.00		0.00	99088.00		0.00	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

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	48475.00		48475.00		48475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	11500.00		11500.00		11500.00
2012-2013	5000.00		5000.00		5000.00
DDO Total:	47562.00	0.00	47562.00	0.00	47562.00
Try Tot (BS):	1608532.00	0.00	1608532.00	0.00	1608532.00
Try Tot (LD):		135866.00		9075.00	
DIFF(LD-BS):		135866.00		9075.00	

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	508953.00		508953.00	7 2012 P M MEMO 25000.00	483953.00
2012-2013	93424.00	7 2012 P M MEMO 53023.00	146447.00	7 2012 P M MEMO 60100.00	86347.00
DDO Total:	203004.00	53023.00	256027.00	85100.00	170927.00

DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE				
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
2011-2012	30300.00			30300.00			30300.00
DDO Total:	42800.00	0.00		42800.00	0.00		42800.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	400381.00			400381.00			400381.00
2009-2010	25039.00			25039.00			25039.00
2010-2011	-14557.00			-14557.00	7 2012	P M MEMO	22000.00
2011-2012	79165.00			79165.00	7 2012	P M MEMO	2000.00
2012-2013	99490.00	7 2012	P M MEMO	161625.00	7 2012	P M MEMO	35560.00
DDO Total:	1078349.00	161625.00		1239974.00			59560.00
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

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Treasury		KAR		KHARGONE					
DDO		KAS3		CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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			
2012-2013	21154.00	7	2012 P M MEMO	8000.00	7	2012 P M MEMO	8000.00	21154.00	
DDO Total:	34354.00			8000.00			42354.00	8000.00	34354.00
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	7	2012 P M MEMO	8000.00	20200.00	
2010-2011	-98000.00			-98000.00				-98000.00	
2011-2012	32600.00			32600.00				32600.00	
2012-2013	914000.00	7	2012 P M MEMO	2000.00				916000.00	
DDO Total:	934880.00			2000.00			8000.00	928880.00	
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			

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Treasury		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	159081.00			159081.00		159081.00
2010-2011	-2800.00			-2800.00		-2800.00
2011-2012	201193.00			201193.00		201193.00
2012-2013	-1000.00	7	2012 P M MEMC	125781.00		124781.00
DDO Total:	461410.00			587191.00	0.00	587191.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	4879.00			4879.00		4879.00
2004-2005	8337.00			8337.00		8337.00
2005-2006	12246.00			12246.00		12246.00
2006-2007	40465.00			40465.00		40465.00
2007-2008	2833.00			2833.00		2833.00
2008-2009	-33543.00			-33543.00		-33543.00
2009-2010	998.00			998.00		998.00
2010-2011	-110244.00			-110244.00		-110244.00
2011-2012	112919.00			112919.00		112919.00
2012-2013	16225.00	7	2012 P M MEMC	74253.00		90478.00
DDO Total:	55215.00			129468.00	0.00	129468.00
Try Tot (BS):	2810012.00			3234694.00	160660.00	3074034.00
Try Tot (LD):					170860.00	
DIFF(LD-BS):					10200.00	
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	5000.00		5000.00		5000.00
DDO Total:	1962689.00	0.00	1962689.00	0.00	1962689.00
Try Tot (BS):	1954639.00	0.00	1954639.00	0.00	1954639.00
Try Tot (LD):		229980.00		128745.00	
DIFF(LD-BS):		229980.00		128745.00	
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

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	15385.00	0.00	15385.00	0.00	15385.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	378452.00		378452.00		378452.00
2009-2010	963858.00		963858.00		963858.00
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	15300.00		15300.00		15300.00
DDO Total:	3853589.00	0.00	3853589.00	0.00	3853589.00
Try Tot (BS):	3868974.00	0.00	3868974.00	0.00	3868974.00
Try Tot (LD):		232251.00		775583.00	
DIFF(LD-BS):		232251.00		775583.00	
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

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
DDO Total:	2719501.00	0.00	2719501.00	0.00	2719501.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-26717.00	0.00	-26717.00	0.00	-26717.00
Try Tot (BS):	2692784.00	0.00	2692784.00	0.00	2692784.00
Try Tot (LD):		48600.00		40400.00	
DIFF(LD-BS):		48600.00		40400.00	
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

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2010-2011	-10000.00		-10000.00		-10000.00
2012-2013	17696.00		17696.00		17696.00
DDO Total:	-1467587.00	0.00	-1467587.00	0.00	-1467587.00
Try Tot (BS):	-1467587.00	0.00	-1467587.00	0.00	-1467587.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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	160950.00		160950.00		160950.00
DDO Total:	428157.95	0.00	428157.95	0.00	428157.95

DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-214105.00			-214105.00			-214105.00
2011-2012	205463.00			205463.00	7 2012 P M MEMO	12100.00	193363.00
2012-2013	17870.00	7 2012 P M MEMO	10535.00	28405.00	7 2012 P M MEMO	12200.00	16205.00
DDO Total:	353085.00		10535.00	363620.00		24300.00	339320.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	562820.00			562820.00			562820.00
2009-2010	1445037.00			1445037.00			1445037.00
2010-2011	485956.00			485956.00			485956.00
2011-2012	1421378.00			1421378.00			1421378.00
DDO Total:	4601962.47		0.00	4601962.47		0.00	4601962.47
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

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	4375.00			4375.00			4375.00
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:	221924.00	0.00		221924.00	0.00		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
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00
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
2012-2013	0.00			0.00	5 2012	TE	-2400.00
DDO Total:	133525.00	0.00		133525.00			-2400.00
Try Tot (BS):	5738654.42	10535.00		5749189.42			21900.00
Try Tot (LD):		673826.00					871371.00
DIFF(LD-BS):		663291.00					849471.00
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

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
DDO Total:	102624.00	0.00	102624.00	0.00	102624.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
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

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Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00
Try Tot (BS):	29880003.50	0.00	29880003.50	0.00	29880003.50
Try Tot (LD):		189420.00		136000.00	
DIFF(LD-BS):		189420.00		136000.00	

Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	65530.00		65530.00		65530.00
2009-2010	1435880.00		1435880.00	7 2012 P M MEMO 4000.00	1431880.00
2010-2011	806250.00		806250.00	7 2012 P M MEMO 5000.00	801250.00
2011-2012	456396.00		456396.00	7 2012 P M MEMO 4400.00	451996.00
2012-2013	226490.00	7 2012 P M MEMO 269600.00	496090.00	7 2012 P M MEMO 58850.00	437240.00
DDO Total:	3015688.00	269600.00	3285288.00	72250.00	3213038.00

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

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Treasury		NAR		NARSINGHPUR	
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	326138.00		326138.00		326138.00
2011-2012	963927.00		963927.00	7 2012 P M MEMO	42950.00
2012-2013	58416.00	7 2012 P M MEMO	359850.00	7 2012 P M MEMO	45950.00
DDO Total:	1038139.00	359850.00	1397989.00	88900.00	1309089.00
Try Tot (BS):	4053827.00	629450.00	4683277.00	161150.00	4522127.00
Try Tot (LD):		629450.00		161150.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-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	-9061.00		-9061.00		-9061.00
DDO Total:	187174.00	0.00	187174.00	0.00	187174.00

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Treasury		NEE	NEEMUCH			
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	139368.00			139368.00		139368.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
DDO Total:	328334.00		0.00	328334.00	0.00	328334.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-257874.00			-257874.00		-257874.00
2001-2002	68413.00			68413.00		68413.00
2002-2003	-407703.00			-407703.00		-407703.00
2003-2004	865196.00			865196.00		865196.00
2004-2005	32180.00			32180.00		32180.00
2005-2006	-30530.00			-30530.00		-30530.00
2006-2007	365021.00			365021.00		365021.00
2007-2008	696464.00			696464.00		696464.00
2008-2009	-173954.00			-173954.00		-173954.00
2009-2010	-516665.00			-516665.00	7 2012 P M MEMO 8000.00	-524665.00
2010-2011	-432686.00			-432686.00	7 2012 P M MEMO 203300.00	-635986.00
2011-2012	912158.00			912158.00	7 2012 P M MEMO 115000.00	797158.00
2012-2013	526080.00	7 2012 P M MEMO 281453.00		807533.00	7 2012 P M MEMO 147140.00	660393.00
DDO Total:	1646100.00		281453.00	1927553.00	473440.00	1454113.00
Try Tot (BS):	2161608.00		281453.00	2443061.00	473440.00	1969621.00
Try Tot (LD):			331463.00		483440.00	
DIFF(LD-BS):			50010.00		10000.00	

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11800.00			11800.00		11800.00
2008-2009	2600.00			2600.00		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:	28662.00	0.00		28662.00	0.00	28662.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	62300.00			62300.00		62300.00
2008-2009	12864.00			12864.00		12864.00
2009-2010	56476.00			56476.00		56476.00
2010-2011	403482.00			403482.00		403482.00
2011-2012	66381.00			66381.00		66381.00
2012-2013	500.00	7 2012 P M MEMO	11912.00	12412.00	7 2012 P M MEMO	3600.00
DDO Total:	556470.00		11912.00	568382.00	3600.00	564782.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	699078.00	11912.00	710990.00	3600.00	707390.00
Try Tot (LD):		13412.00		3600.00	
DIFF(LD-BS):		1500.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	-4000.00			-4000.00		-4000.00
2008-2009	-6500.00			-6500.00		-6500.00
2009-2010	10468.00			10468.00		10468.00
2010-2011	21500.00			21500.00		21500.00
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
DDO Total:	3826.00		0.00	3826.00	0.00	3826.00
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

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Treasury		RAJ	RAJGARH						
DDO		NAR3	CJ NARSINGHGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	3872.00			3872.00			3872.00		
2009-2010	35950.00			35950.00			35950.00		
2010-2011	16612.00			16612.00			16612.00		
2011-2012	55960.00			55960.00			55960.00		
2012-2013	-6100.00	7	2012 P M MEMO	11000.00	4900.00	7	2012 P M MEMO	14000.00	-9100.00
DDO Total:	183058.00	11000.00		194058.00	14000.00		180058.00		
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	-12000.00			-12000.00			-12000.00		
2008-2009	289830.00			289830.00			289830.00		
2009-2010	129025.00			129025.00			129025.00		
2010-2011	-430160.00			-430160.00			-430160.00		
2011-2012	220690.00			220690.00			220690.00		
2012-2013	0.00			0.00	5	2012	TE	-18050.00	18050.00
DDO Total:	89245.00	0.00		89245.00	-18050.00		107295.00		
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	-2100.00			-2100.00			-2100.00		
2008-2009	85981.00			85981.00			85981.00		

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	500641.00	0.00	500641.00	0.00	500641.00
Try Tot (BS):	798169.00	11000.00	809169.00	-4050.00	813219.00
Try Tot (LD):		204750.00		108550.00	
DIFF(LD-BS):		193750.00		112600.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
DDO Total:	61720.00	0.00	61720.00	0.00	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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	8200.00		8200.00		8200.00
DDO Total:	82545.00	0.00	82545.00	0.00	82545.00
Try Tot (BS):	-532593.00	0.00	-532593.00	0.00	-532593.00
Try Tot (LD):		405479.00		383987.00	
DIFF(LD-BS):		405479.00		383987.00	
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
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

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Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	223720.00			223720.00	7 2012 P M MEMO	2000.00	221720.00
DDO Total:	224720.00	0.00		224720.00	2000.00		222720.00
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	184865.00			184865.00			184865.00
2008-2009	14757.00			14757.00			14757.00
2010-2011	2630.00			2630.00			2630.00
DDO Total:	210517.00	0.00		210517.00	0.00		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

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Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2012-2013	10000.00	7	2012P M MEMC	2000.00		12000.00
DDO Total:	149396.00			151396.00	0.00	151396.00
Try Tot (BS):	579725.05			581725.05	2000.00	579725.05
Try Tot (LD):					2381.00	
DIFF(LD-BS):					381.00	
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			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			4750.00	0.00	4750.00
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			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			9723.00	0.00	9723.00

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Treasury		RIS	RAISEN		
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
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16850.00			16850.00	7 2012 P M MEMO	2500.00	14350.00
2012-2013	26150.00	7 2012 P M MEMO	123300.00	149450.00	7 2012 P M MEMO	126500.00	22950.00
DDO Total:	1073709.00	123300.00		1197009.00	129000.00		1068009.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00	0.00		3040.00	0.00		3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RIS	RAISEN			
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	-9000.00			-9000.00		-9000.00
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	246200.00			246200.00		246200.00
2012-2013	94500.00	7	2012 P M MEMC	6000.00		100500.00
DDO Total:	722727.00		6000.00	728727.00	0.00	728727.00
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	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
DDO Total:	-145043.00		0.00	-145043.00	0.00	-145043.00
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

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-43475.00			-43475.00			-43475.00
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	30600.00			30600.00			30600.00
2012-2013	21025.00	7 2012 P M MEMO	10075.00	31100.00	7 2012 P M MEMO	12000.00	19100.00
DDO Total:	2400.00	10075.00		12475.00	12000.00		475.00
Try Tot (BS):	2288677.62	139375.00		2428052.62	141000.00		2287052.62
Try Tot (LD):		1036875.00			5265909.00		
DIFF(LD-BS):		897500.00			5124909.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00

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Treasury		SAG	SAGAR					
DDO		BAN6	CJ BANDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-250.00			-250.00			-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	
2011-2012	5874.00			5874.00			5874.00	
DDO Total:	44089.00		0.00	44089.00		0.00	44089.00	
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	-3900.00			-3900.00			-3900.00	
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	34530.00			34530.00			34530.00	
2012-2013	55586.00	7	2012 P M MEMO	32138.00	7	2012 P M MEMO	5000.00	82724.00
DDO Total:	379360.00		32138.00	411498.00		5000.00	406498.00	
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	12537.00			12537.00			12537.00	
2001-2002	-882.00			-882.00			-882.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-15958.00			-15958.00			-15958.00	

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-5500.00		-5500.00		-5500.00
DDO Total:	-43794.00	0.00	-43794.00	0.00	-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	39450.00		39450.00		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	73000.00		73000.00		73000.00
2012-2013	17000.00		17000.00		17000.00
DDO Total:	316858.00	0.00	316858.00	0.00	316858.00
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	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		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	450089.00		450089.00		450089.00
2012-2013	5200.00		5200.00		5200.00
DDO Total:	3075389.00	0.00	3075389.00	0.00	3075389.00
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	15900.00		15900.00		15900.00
2008-2009	77900.00		77900.00		77900.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	67200.00			67200.00			67200.00
2010-2011	264757.00			264757.00			264757.00
2011-2012	127668.00			127668.00			127668.00
2012-2013	5000.00			5000.00			5000.00
DDO Total:	560925.00		0.00	560925.00		0.00	560925.00
Try Tot (BS):	4161718.00		32138.00	4193856.00		5000.00	4188856.00
Try Tot (LD):			470400.00			832333.00	
DIFF(LD-BS):			438262.00			827333.00	
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	7 2012 P M MEMO	4800.00	177135.00
2011-2012	102980.00			102980.00			102980.00
2012-2013	87765.00	7 2012 P M MEMO	1100.00	88865.00	7 2012 P M MEMO	67350.00	21515.00
DDO Total:	637345.00		1100.00	638445.00		72150.00	566295.00
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
2012-2013	22150.00			22150.00			22150.00
DDO Total:	27600.00		0.00	27600.00		0.00	27600.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-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	683025.00			683025.00			683025.00
2012-2013	284324.00			284324.00			284324.00
DDO Total:	1346578.00	0.00		1346578.00	0.00		1346578.00
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	100578.00			100578.00			100578.00
2011-2012	481509.00			481509.00	7 2012	P M MEMO	51100.00
2012-2013	54974.00	7 2012	P M MEMO	68200.00	7 2012	P M MEMO	30600.00
DDO Total:	1048736.00	68200.00		1116936.00	81700.00		1035236.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
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:	417781.00	0.00		417781.00	0.00		417781.00
Try Tot (BS):	3478040.00	69300.00		3547340.00	153850.00		3393490.00
Try Tot (LD):		167615.00			281915.00		
DIFF(LD-BS):		98315.00			128065.00		
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			8500.00			8500.00
2012-2013	500.00	7	2012 P M MEMO	23900.00	7	2012 P M MEMO	8900.00
				24400.00			15500.00
DDO Total:	23900.00	23900.00		47800.00	8900.00		38900.00
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
2012-2013	40000.00	7	2012 P M MEMO	2000.00			42000.00
DDO Total:	43150.00	2000.00		45150.00	0.00		45150.00
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
DDO Total:	65497.00	0.00	65497.00	0.00	65497.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	359389.00		359389.00		359389.00
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

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Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	2053.00			2053.00			2053.00
2011-2012	33421.00			33421.00			33421.00
2012-2013	0.00	7	2012 P M MEMO	4100.00	7	2012 P M MEMO	600.00
DDO Total:	193072.00		4100.00	197172.00		600.00	196572.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-556144.22			-556144.22			-556144.22
2003-2004	-1194024.00			-1194024.00			-1194024.00
2004-2005	-187518.00			-187518.00			-187518.00
2005-2006	-2018.00			-2018.00			-2018.00
2006-2007	1369459.27			1369459.27			1369459.27
2007-2008	66332.00			66332.00			66332.00
2008-2009	110539.00			110539.00			110539.00
2009-2010	80000.00			80000.00			80000.00
2010-2011	40000.00			40000.00			40000.00
2011-2012	56596.00			56596.00			56596.00
2012-2013	2040928.00			2040928.00	5	2012 T E	-84645.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	1554206.05		0.00	1554206.05		-84645.00	1638851.05
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):	2902534.23		30000.00	2932534.23		-75145.00	3007679.23
Try Tot (LD):			580542.00			216647.00	
DIFF(LD-BS):			550542.00			291792.00	
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	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	0.00		0.00		0.00
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	5500.00		5500.00		5500.00
2012-2013	7000.00		7000.00		7000.00
DDO Total:	137543.00	0.00	137543.00	0.00	137543.00
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	1000.00		1000.00		1000.00

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30082.00	0.00		30082.00	0.00	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
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	-80058.00			-80058.00		-80058.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	659867.00	0.00	659867.00	0.00	659867.00	
Try Tot (BS):	1052713.00	0.00	1052713.00	0.00	1052713.00	
Try Tot (LD):		146519.00		78525.00		
DIFF(LD-BS):		146519.00		78525.00		

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	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
2012-2013	12400.00	7	2012 P M MEMC	1200.00		13600.00
DDO Total:	400696.00			401896.00	0.00	401896.00

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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2484.00			2484.00			2484.00
2008-2009	142772.00			142772.00			142772.00
2009-2010	404433.00			404433.00			404433.00
2010-2011	120256.00			120256.00	7 2012 P M MEMO	2000.00	118256.00
2011-2012	880213.00			880213.00	7 2012 P M MEMO	4050.00	876163.00
2012-2013	5901353.00	7 2012 P M MEMO	56405.00	5957758.00	7 2012 P M MEMO	3164065.00	2793693.00
DDO Total:	7386981.00	56405.00		7443386.00	3170115.00		4273271.00
Try Tot (BS):	7787677.00	57605.00		7845282.00	3170115.00		4675167.00
Try Tot (LD):		70305.00			3176441.00		
DIFF(LD-BS):		12700.00			6326.00		

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

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

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-10888.00		-10888.00		-10888.00	
DDO Total:	-60935.00	0.00	-60935.00	0.00	-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	
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	-58180.00		-58180.00		-58180.00	
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	

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11000.00			11000.00		11000.00
2012-2013	11000.00			11000.00		11000.00
DDO Total:	2382224.00		0.00	2382224.00	0.00	2382224.00
DDO		SHA4	POFC SHAHDOL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00			23600.00		23600.00
DDO Total:	23600.00		0.00	23600.00	0.00	23600.00
Try Tot (BS):	2371703.00		0.00	2371703.00	0.00	2371703.00
Try Tot (LD):			93268.00		38600.00	
DIFF(LD-BS):			93268.00		38600.00	
Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80			-12509.80		-12509.80
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	71992.00			71992.00		71992.00
2005-2006	-351225.00			-351225.00		-351225.00
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	224016.00			224016.00		224016.00
2009-2010	155400.00			155400.00		155400.00
2010-2011	288170.00			288170.00		288170.00
2011-2012	389729.00			389729.00		389729.00
2012-2013	141204.00			141204.00		141204.00
DDO Total:	1186881.20		0.00	1186881.20	0.00	1186881.20
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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7 2012 P M MEMO 15000.00	-851.00
2011-2012	64000.00		64000.00	7 2012 P M MEMO 19000.00	45000.00
2012-2013	5000.00		5000.00		5000.00
DDO Total:	129149.00	0.00	129149.00	34000.00	95149.00
Try Tot (BS):	1316030.20	0.00	1316030.20	34000.00	1282030.20
Try Tot (LD):		123905.00			
DIFF(LD-BS):		123905.00		-34000.00	

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-6618.00		-6618.00		-6618.00
DDO Total:	238440.00	0.00	238440.00	0.00	238440.00

DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	13490.00		13490.00		13490.00	
2007-2008	0.00		0.00		0.00	
2008-2009	1000.00		1000.00		1000.00	
DDO Total:	14020.00	0.00	14020.00	0.00	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	
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	-1100.00		-1100.00		-1100.00	
2008-2009	3900.00		3900.00		3900.00	

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	0.00	7	2012 P M MEMO	1100.00		1100.00
DDO Total:	331825.00		1100.00	332925.00	0.00	332925.00
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
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	12511.00			12511.00		12511.00
2008-2009	-311834.00			-311834.00		-311834.00
2009-2010	851729.00			851729.00		851729.00
2010-2011	899599.00			899599.00		899599.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	1632382.00			1632382.00	7 2012 P M MEMO	36173.00	1596209.00
2012-2013	0.00	7 2012 P M MEMO	187252.00	187252.00	7 2012 P M MEMO	55700.00	131552.00
DDO Total:	3417979.00	187252.00		3605231.00	91873.00		3513358.00
Try Tot (BS):	4699540.00	188352.00		4887892.00	91873.00		4796019.00
Try Tot (LD):		198920.00			91873.00		
DIFF(LD-BS):		10568.00			0.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
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

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-16950.00			-16950.00			-16950.00
2009-2010	663138.00			663138.00	7 2012 P M MEMO	1198000.00	-534862.00
2010-2011	-74217.00			-74217.00	7 2012 P M MEMO	3183.00	-77400.00
2012-2013	163300.00	7 2012 P M MEMO	13500.00	176800.00	7 2012 P M MEMO	7000.00	169800.00
DDO Total:	3518970.00		13500.00	3532470.00		1208183.00	2324287.00
Try Tot (BS):	3614897.00		13500.00	3628397.00		1208183.00	2420214.00
Try Tot (LD):			13500.00			1208183.00	
DIFF(LD-BS):			0.00			0.00	

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
2012-2013	5000.00			5000.00			5000.00
DDO Total:	77693.00		0.00	77693.00		0.00	77693.00

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

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	5000.00		5000.00		5000.00
DDO Total:	71100.00	0.00	71100.00	0.00	71100.00
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	54750.00		54750.00		54750.00
DDO Total:	98221.00	0.00	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
2012-2013	0.00	7 2012 P M MEMC 5450.00	5450.00		5450.00
DDO Total:	32900.00	5450.00	38350.00	0.00	38350.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00

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Treasury		TIK		TIKAMGARH				
DDO		TIK1		DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	-79774.00			-79774.00			-79774.00	
2006-2007	-380978.00			-380978.00			-380978.00	
2007-2008	-376130.00			-376130.00			-376130.00	
2008-2009	232017.00			232017.00			232017.00	
2009-2010	46000.00			46000.00			46000.00	
2010-2011	591715.00			591715.00	7	2012 P M MEMO	30240.00	561475.00
2011-2012	379462.00			379462.00	7	2012 P M MEMO	20949.00	358513.00
2012-2013	50037.00	7	2012 P M MEMO	23004.00				73041.00
DDO Total:	513507.00		23004.00	536511.00			51189.00	485322.00
Try Tot (BS):	793421.00		28454.00	821875.00			51189.00	770686.00
Try Tot (LD):			33454.00				45389.00	
DIFF(LD-BS):			5000.00				-5800.00	

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	8870.00			8870.00			8870.00	
2007-2008	11048.00			11048.00			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	20815.00			20815.00			20815.00	
2012-2013	28600.00	7	2012 P M MEMO	4180.00				32780.00
DDO Total:	102427.00		4180.00	106607.00			0.00	106607.00

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

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-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	148718.00		148718.00		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	-336.00		-336.00		-336.00
2012-2013	24280.00	7 2012 P M MEMC 1085.00	25365.00		25365.00
DDO Total:	209115.00	1085.00	210200.00	0.00	210200.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-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	-41539.00		-41539.00		-41539.00
2012-2013	5366.00	7 2012 P M MEMO 35000.00	40366.00		40366.00
DDO Total:	10694.00	35000.00	45694.00	0.00	45694.00
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	11219679.00		11219679.00	7 2012 P M MEMO 12500.00	11207179.00
2010-2011	1377333.00		1377333.00	7 2012 P M MEMO 58900.00	1318433.00
2011-2012	4909597.00		4909597.00	7 2012 P M MEMO 108200.00	4801397.00

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Treasury		UJJ	UJJAIN					
DDO		UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	5658135.00	7	2012 P M MEMO	712361.00	6370496.00	7	2012 P M MEMO 2143641.00	4226855.00
DDO Total:	46435840.00		712361.00		47148201.00		2323241.00	44824960.00
DDO		UJJ3	POFC UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-5600.00			-5600.00			-5600.00	
2002-2003	92606.00			92606.00			92606.00	
2003-2004	-101996.00			-101996.00			-101996.00	
2004-2005	15320.00			15320.00			15320.00	
2005-2006	-10579.00			-10579.00			-10579.00	
2006-2007	47650.00			47650.00			47650.00	
2007-2008	58400.00			58400.00			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:	265151.00		0.00		265151.00		0.00	265151.00
Try Tot (BS):	46940879.00		752626.00		47693505.00		2323241.00	45370264.00
Try Tot (LD):			807821.00				2333241.00	
DIFF(LD-BS):			55195.00				10000.00	
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	-400.00			-400.00			-400.00	
2003-2004	-7068.00			-7068.00			-7068.00	
2004-2005	3600.00			3600.00			3600.00	

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00
2011-2012	42000.00		42000.00		42000.00
2012-2013	5100.00		5100.00	5 2012 T E	-5600.00
DDO Total:	419192.00	0.00	419192.00		-5600.00
Try Tot (BS):	422462.00	0.00	422462.00		-5600.00
Try Tot (LD):		45212.00			24250.00
DIFF(LD-BS):		45212.00			29850.00

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	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	618953.00	0.00	618953.00	0.00	618953.00

DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		VID	VIDISHA		
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	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	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

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	1470.00			1470.00			1470.00	
2008-2009	11252.00			11252.00			11252.00	
2009-2010	-5890.00			-5890.00			-5890.00	
2010-2011	14598.00			14598.00			14598.00	
2011-2012	19200.00			19200.00			19200.00	
2012-2013	1200.00			1200.00			1200.00	
DDO Total:	21769.00	0.00	21769.00	0.00	0.00	21769.00		
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	3 2004	T E	3586.00	5451.00
2004-2005	108937.00			108937.00	3 2005	T E	141444.00	-32507.00
2005-2006	123157.95			123157.95	3 2006	T E	69273.00	53884.95
2006-2007	223877.00			223877.00	3 2007	T E	188230.00	35647.00
2007-2008	125679.00			125679.00	3 2008	T E	121123.00	4556.00
2008-2009	346854.00			346854.00	3 2009	T E	107620.00	239234.00
2009-2010	1192263.00			1192263.00	7 2012	P M MEMO	1192400.00	-137.00
2010-2011	1036757.00			1036757.00	7 2012	P M MEMO	800.00	1035957.00
2011-2012	292732.00			292732.00	7 2012	P M MEMO	14200.00	278532.00
2012-2013	231848.00	7 2012	P M MEMO	169230.00	7 2012	P M MEMO	102500.00	298578.00
DDO Total:	3533942.95		169230.00	3703172.95			1941176.00	1761996.95
Try Tot (BS):	4413917.95		169230.00	4583147.95			1941176.00	2641971.95
Try Tot (LD):			179555.00				2081260.00	
DIFF(LD-BS):			10325.00				140084.00	

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LD Figure	295492065.81		21264943.00		316757008.81		37576796.00	279180212.81
BS Figure	378746667.02		9642497.00		388389164.02		24619345.00	363769819.02
Difference	-83254601.21		11622446.00		-71632155.21		12957451.00	-84589606.21