

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	8	2012 P M MEMO	2000.00		32554.00		
DDO Total:	27037.00			2000.00	0.00	29037.00		
Try Tot (BS):	278151.00			2000.00	0.00	280151.00		
Try Tot (LD):				13000.00				
DIFF(LD-BS):					0.00			
Treasury		ANU	ANUPPUR					
DDO		ANU1	CJ ANUPPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	-3900.00			-3900.00		-3900.00		
2002-2003	-2350.00			-2350.00		-2350.00		
2004-2005	-2400.00			-2400.00		-2400.00		
2005-2006	-8400.00			-8400.00		-8400.00		
2006-2007	19547.00			19547.00		19547.00		
2007-2008	-3500.00			-3500.00		-3500.00		
2008-2009	24505.00			24505.00		24505.00		
2009-2010	11845.00			11845.00		11845.00		
2011-2012	11500.00			11500.00		11500.00		
2012-2013	165978.00	8	2012 P M MEMO	8300.00	8	2012 P M MEMO	5000.00	169278.00
2027-2028	-1500.00			-1500.00		-1500.00		
DDO Total:	211325.00			8300.00	5000.00	214625.00		

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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):	223578.00	8300.00	231878.00	5000.00	226878.00
Try Tot (LD):		8300.00		5000.00	
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	8	2012 P M MEMC	16250.00	373489.00	373489.00
DDO Total:	988480.00		16250.00	1004730.00	0.00	1004730.00
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	5250.00	8	2012 P M MEMC	1750.00	7000.00	7000.00
DDO Total:	153166.00		1750.00	154916.00	0.00	154916.00
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):	1223243.00	18000.00	1241243.00	0.00	1241243.00
Try Tot (LD):		23390.00		10500.00	
DIFF(LD-BS):		5390.00		10500.00	
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):		194592.00		262432.00	
DIFF(LD-BS):		194592.00		262432.00	

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	3	2009	T E	774974.00	-255792.00				
2009-2010	24992.00			24992.00	8	2012	P M MEMO	9560.00	15432.00				
2010-2011	623986.00			623986.00					623986.00				
2011-2012	592270.00			592270.00	8	2012	P M MEMO	5000.00	587270.00				
2012-2013	450442.00	8	2012	P M MEMO	54462.00			504904.00	8	2012	P M MEMO	20500.00	484404.00
DDO Total:	2147303.00			54462.00	2201765.00			810034.00	1391731.00				
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	3	2008	T E	18135.00	-16067.00				
2008-2009	36730.00			36730.00	3	2009	T E	32370.00	4360.00				
2009-2010	19565.00			19565.00					19565.00				
DDO Total:	53382.00			0.00	53382.00			50505.00	2877.00				
Try Tot (BS):	2194974.00			54462.00	2249436.00			860539.00	1388897.00				
Try Tot (LD):				69837.00				861339.00					
DIFF(LD-BS):				15375.00				800.00					
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	8 2012 P M MEMO	2500.00	-112117.00
2011-2012	41450.00			41450.00	8 2012 P M MEMO	13310.00	28140.00
2012-2013	336936.00	8 2012 P M MEMO	127850.00	464786.00	8 2012 P M MEMO	19801.00	444985.00
DDO Total:	605995.00		127850.00	733845.00		35611.00	698234.00
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	80000.00			80000.00			80000.00
DDO Total:	180050.00		0.00	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):		1260907.00		127850.00		1388757.00		35611.00	1353146.00
Try Tot (LD):				154544.00				149546.00	
DIFF(LD-BS):				26694.00				113935.00	
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	117696.00			117696.00	8	2012 P M MEMO	2900.00	114796.00	
2012-2013	398117.00	8	2012 P M MEMO	65324.00	8	2012 P M MEMO	12000.00	457441.00	
					6	2012 T E	-6000.00		
DDO Total:	1606342.00	65324.00		1671666.00			8900.00	1662766.00	
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		

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	187235.00	0.00	187235.00	0.00	187235.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1358436.00	65324.00	1423760.00	8900.00	1414860.00
Try Tot (LD):		97068.00		8900.00	
DIFF(LD-BS):		31744.00		0.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4495210.00			4495210.00	8 2012 P M MEMO	151300.00	4343910.00
2010-2011	15247353.00			15247353.00	8 2012 P M MEMO	13150.00	15234203.00
2011-2012	5563092.00			5563092.00	8 2012 P M MEMO	651946.00	4911146.00
2012-2013	15495114.00	8 2012 P M MEMO	1812466.00	17307580.00	8 2012 P M MEMO	506091.00	16801489.00
DDO Total:	42734600.00		1812466.00	44547066.00		1322487.00	43224579.00
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
2012-2013	0.00			0.00	6 2012 T E	-38000.00	38000.00
DDO Total:	3976008.00		0.00	3976008.00		-38000.00	4014008.00
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

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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
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-7610.00			-7610.00			-7610.00
2010-2011	213897.00			213897.00			213897.00
2011-2012	9434.00			9434.00			9434.00
DDO Total:	275971.00		0.00	275971.00		0.00	275971.00
Try Tot (BS):	46985879.00		1812466.00	48798345.00		1284487.00	47513858.00
Try Tot (LD):			2290027.00			1015132.00	
DIFF(LD-BS):			477561.00			-269355.00	
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	-363833.00			-363833.00			-363833.00
2010-2011	-41108.00			-41108.00	8 2012 P M MEMO	1200.00	-42308.00
2011-2012	-142742.00			-142742.00	8 2012 P M MEMO	35200.00	-177942.00
2012-2013	226139.00	8 2012 P M MEMO	35077.00	261216.00	8 2012 P M MEMO	12000.00	249216.00
DDO Total:	-797825.00		35077.00	-762748.00		48400.00	-811148.00
Try Tot (BS):	-797825.00		35077.00	-762748.00		48400.00	-811148.00
Try Tot (LD):			35077.00			48400.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		CHA	CHHATARPUR				

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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	632509.00			632509.00		632509.00
2012-2013	183993.00			183993.00		183993.00
DDO Total:	2071129.00		0.00	2071129.00	0.00	2071129.00
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	201000.00	8	2012 P M MEMC	22104.00		223104.00
DDO Total:	247927.00		22104.00	270031.00	0.00	270031.00
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	20167.00			20167.00			20167.00
2010-2011	107697.00			107697.00			107697.00
2011-2012	-163659.00			-163659.00			-163659.00
2012-2013	42375.00			42375.00			42375.00
DDO Total:	28922.00	0.00	0.00	28922.00	0.00	0.00	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	0.00	16000.00	0.00	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	0.00	115364.00	0.00	0.00	115364.00

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Treasury		CHA	CHHATARPUR						
Try Tot (BS):		2479342.00		22104.00	2501446.00	0.00	2501446.00		
Try Tot (LD):			348496.00			98300.00			
DIFF(LD-BS):			326392.00			98300.00			
Treasury		CHI	CHHINDWARA						
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	-1050.00			-1050.00			-1050.00		
2007-2008	-2200.00			-2200.00			-2200.00		
2008-2009	10363.00			10363.00			10363.00		
2009-2010	100700.00			100700.00			100700.00		
2010-2011	93775.00			93775.00			93775.00		
2011-2012	69405.00			69405.00			69405.00		
2012-2013	2475.00	8	2012 P M MEMO	4000.00	6475.00		6475.00		
DDO Total:	273468.00			4000.00	277468.00	0.00	277468.00		
DDO		6	CJ JUNNARDEV CHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	4200.00			4200.00			4200.00		
2009-2010	-9200.00			-9200.00			-9200.00		
2010-2011	12200.00			12200.00			12200.00		
2011-2012	7800.00			7800.00			7800.00		
2012-2013	13100.00	8	2012 P M MEMO	7300.00	20400.00	8	2012 P M MEMO	3500.00	16900.00
DDO Total:	28100.00			7300.00	35400.00	3500.00	31900.00		
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	-20000.00			-20000.00			-20000.00		
2009-2010	1600.00			1600.00			1600.00		
2010-2011	0.00			0.00			0.00		
2011-2012	30500.00			30500.00			30500.00		
2012-2013	2700.00	8	2012 P M MEMO	2400.00	5100.00	8	2012 P M MEMO	5170.00	-70.00
DDO Total:	14800.00			2400.00	17200.00	5170.00	12030.00		
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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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	14020.00	8	2012 P M MEMO	40.00	14060.00		14060.00		
DDO Total:	208722.00			40.00	208762.00	0.00	208762.00		
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	1148833.00			1148833.00			1148833.00		
2010-2011	1030945.00			1030945.00			1030945.00		
2011-2012	2360245.00			2360245.00	8	2012 P M MEMO	31900.00	2328345.00	
2012-2013	609310.00	8	2012 P M MEMO	376960.00	986270.00	8	2012 P M MEMO	139843.00	846427.00
DDO Total:	6033811.00			376960.00	6410771.00			171743.00	6239028.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-18339.00			-18339.00			-18339.00		

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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
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	8	2012 P M MEMO	2000.00
2012-2013	172276.00	8	2012 P M MEMO	1250.00			173526.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	545047.00		1250.00	546297.00			2000.00
DDO	SAU3	CJ SAUNSAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	65845.00			65845.00			65845.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00
2012-2013	13000.00	8	2012 P M MEMO	25300.00			38300.00
DDO Total:	253082.00		25300.00	278382.00			0.00
Try Tot (BS):	7357030.00		417250.00	7774280.00			182413.00
Try Tot (LD):			417250.00				177243.00
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
2001-2002	4550.00			4550.00			4550.00

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		154488.00		169734.00	
DIFF(LD-BS):		154488.00		169734.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):							1820.00	
DIFF(LD-BS):			0.00				1820.00	
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	
2012-2013	0.00	8 2012 P M MEMO	500.00	500.00	8 2012 P M MEMO	5500.00	-5000.00	
DDO Total:	120032.00		500.00	120532.00		5500.00	115032.00	
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	

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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	-3800.00	8	2012 P M MEMC	7000.00			3200.00
DDO Total:	564135.00	7000.00		571135.00	0.00		571135.00
Try Tot (BS):	5340203.00	7500.00		5347703.00	5500.00		5342203.00
Try Tot (LD):		195048.00			246026.00		
DIFF(LD-BS):		187548.00			240526.00		
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	109910.00			109910.00			109910.00
2010-2011	200205.00			200205.00			200205.00
2011-2012	268766.00			268766.00			268766.00
2012-2013	48617.00	8	2012 P M MEMC	14500.00	6	2012 T E	-10000.00
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:	809048.00	14500.00	823548.00	-10000.00	833548.00		
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	118750.00			118750.00			118750.00
2009-2010	2221050.00			2221050.00			2221050.00
2010-2011	-919554.00			-919554.00	8 2012	P M MEMO	5811.00
2011-2012	1986348.00			1986348.00	8 2012	P M MEMO	7000.00
2012-2013	73944.00	8 2012	P M MEMO	224200.00	8 2012	P M MEMO	55500.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	5622873.00	224200.00	5847073.00	68311.00	5778762.00		
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	78600.00	8	2012 P M MEMO	24750.00	103350.00	103350.00
DDO Total:	758164.00		24750.00	782914.00	0.00	782914.00
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	71792.00			71792.00		71792.00
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	26390.00	8	2012 P M MEMO	13868.00	40258.00	36394.00
DDO Total:	-4720985.00		13868.00	-4707117.00	3864.00	-4710981.00
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	-20000.00	8	2012 P M MEMO	31000.00	11000.00	11000.00

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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:	451308.00	31000.00	482308.00	0.00	482308.00	
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	73200.00	8 2012 P M MEMO	2500.00	75700.00	8 2012 P M MEMO	8000.00
DDO Total:	31764010.00		2500.00	31766510.00	8000.00	31758510.00
Try Tot (BS):	34688368.00		310818.00	34999186.00	70175.00	34929011.00
Try Tot (LD):			310818.00		85175.00	
DIFF(LD-BS):			0.00		15000.00	
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):		900.00		24000.00		
DIFF(LD-BS):		900.00		24000.00		
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
2012-2013	0.00			0.00	6 2012	T E	-1000.00
DDO Total:	1356904.00	0.00		1356904.00	-1000.00		1357904.00
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	42000.00			42000.00			42000.00
DDO Total:	209625.00	0.00		209625.00	0.00		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	3 2009	T E	5380.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	41192.00	0.00	41192.00	5380.00	35812.00
Try Tot (BS):	1630612.00	0.00	1630612.00	4380.00	1626232.00
Try Tot (LD):		184495.00		287254.00	
DIFF(LD-BS):		184495.00		282874.00	
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

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Treasury		GWL	GWALIOR SPECIAL				
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1144968.00	0.00	1144968.00	0.00	1144968.00		
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	1358101.00			1358101.00			1358101.00
2009-2010	2166.00			2166.00			2166.00
DDO Total:	-9438556.46	0.00	-9438556.46	0.00	-9438556.46		
Try Tot (BS):	-8376568.46	0.00	-8376568.46	0.00	-8376568.46		
Try Tot (LD):		987864.00			567856.00		
DIFF(LD-BS):		987864.00			567856.00		
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	8 2012 P M MEMO	1500.00	875919.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	1277275.00			1277275.00	8 2012 P M MEMO	6126.00	1271149.00
2011-2012	1588688.00			1588688.00	8 2012 P M MEMO	30084.00	1558604.00
2012-2013	391233.00	8 2012 P M MEMO	118570.00	509803.00	8 2012 P M MEMO	66655.00	443148.00
DDO Total:	5445415.00		118570.00	5563985.00		104365.00	5459620.00
Try Tot (BS):	5445415.00		118570.00	5563985.00		104365.00	5459620.00
Try Tot (LD):			118570.00			104365.00	
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	49200.00	8 2012 P M MEMO	11000.00	60200.00	8 2012 P M MEMO	13200.00	47000.00
DDO Total:	49200.00		11000.00	60200.00		13200.00	47000.00
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	732797.00			732797.00			732797.00
2010-2011	657083.00			657083.00			657083.00
2011-2012	1516296.00			1516296.00	8 2012 P M MEMO	127000.00	1389296.00
2012-2013	867723.00	8 2012 P M MEMO	142099.00	1009822.00	8 2012 P M MEMO	25400.00	984422.00
DDO Total:	4096002.00		142099.00	4238101.00		152400.00	4085701.00
DDO		ITA5	CJ ITARSI				

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	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	3 2009	T E	148704.00
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			148704.00
							355234.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS		HOSHANGABAD	
DDO		SEO2		CJ SEONIMALWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	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	130302.00		130302.00		130302.00
2012-2013	124896.00	8 2012 P M MEMO 55375.00	180271.00	8 2012 P M MEMO 300.00	179971.00
DDO Total:	390052.00	55375.00	445427.00	300.00	445127.00
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):	5800317.00	208474.00	6008791.00	314604.00	5694187.00
Try Tot (LD):		526325.00		461514.00	
DIFF(LD-BS):		317851.00		146910.00	
Treasury		INC		INDORE CITY	
DDO		IND1		HIGH COURT INDORE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	6673340.00		6673340.00		6673340.00
2009-2010	4249032.00		4249032.00		4249032.00
2010-2011	14813760.00		14813760.00		14813760.00
2011-2012	18104060.00		18104060.00		18104060.00
2012-2013	3918173.00		3918173.00		3918173.00
DDO Total:	51511027.35	0.00	51511027.35	0.00	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

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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
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
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):	59535790.35	0.00	59535790.35	0.00	59535790.35
Try Tot (LD):		1565942.00		1364567.00	
DIFF(LD-BS):		1565942.00		1364567.00	

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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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
2008-2009	0.00			0.00	3	2009 T E	100445.00
2012-2013	-64675.00	8	2012 P M MEMC	124550.00			59875.00
DDO Total:	-2363259.00	124550.00	-2238709.00	100445.00	-2339154.00		
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

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50	
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	9700.00			9700.00		9700.00
2011-2012	48150.00			48150.00		48150.00
DDO Total:	94744.00	0.00	94744.00	0.00	94744.00	
Try Tot (BS):	-1816029.50	124550.00	-1691479.50	100445.00	-1791924.50	
Try Tot (LD):		237751.00		187920.00		
DIFF(LD-BS):		113201.00		87475.00		
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

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2010-2011	6216273.00		6216273.00			6216273.00
2011-2012	3922198.00		3922198.00			3922198.00
2012-2013	1928150.00		1928150.00	6 2012	T E	-21200.00
DDO Total:	728696.66	0.00	728696.66	-21200.00		749896.66
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	253259.00		253259.00			253259.00
2001-2002	-212916.00		-212916.00			-212916.00
2002-2003	-60216206.00		-60216206.00			-60216206.00
2003-2004	-895477.00		-895477.00			-895477.00
2004-2005	-4104907.00		-4104907.00			-4104907.00
2005-2006	-2972608.00		-2972608.00			-2972608.00
2006-2007	114138723.00		114138723.00			114138723.00
2007-2008	-200427.00		-200427.00			-200427.00
2008-2009	209107.00		209107.00	3 2009	T E	486009.00
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	486009.00		56018931.00
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

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1887368.00			1887368.00		1887368.00
2012-2013	12000.00			12000.00		12000.00
DDO Total:	3031034.00		0.00	3031034.00	0.00	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
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

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Treasury		JBP	JABALPUR			
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2007-2008	-116099.00		-116099.00	3 2008	T E 52444.00	-168543.00
2008-2009	-22010.00		-22010.00	3 2009	T E 114802.00	-136812.00
2009-2010	141842.00		141842.00			141842.00
2010-2011	14279.00		14279.00			14279.00
DDO Total:	-116129.00	0.00	-116129.00		167246.00	-283375.00
Try Tot (BS):	59836288.66	0.00	59836288.66		632055.00	59204233.66
Try Tot (LD):		1057393.00			1004437.00	
DIFF(LD-BS):		1057393.00			372382.00	
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

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	91439.00			91439.00			91439.00
2008-2009	23265.00			23265.00	3	2009 T E	32472.00
2009-2010	992253.00			992253.00			992253.00
2010-2011	375676.00			375676.00			375676.00
2011-2012	-1768.00			-1768.00	8	2012 P M MEMO	6000.00
2012-2013	227801.00	8	2012 P M MEMO	42601.00	8	2012 P M MEMO	221615.00
DDO Total:	860562.00	42601.00		903163.00	260087.00		643076.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00	0.00		154026.00	0.00		154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	20950.00			20950.00	3	2009 T E	17950.00
2009-2010	7551.00			7551.00			7551.00

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	23600.00			23600.00			23600.00
2011-2012	36770.00			36770.00			36770.00
2012-2013	0.00	8	2012 P M MEMO	31500.00	8	2012 P M MEMO	10000.00
DDO Total:	99088.00	31500.00		130588.00	27950.00		102638.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	-5000.00			-5000.00			-5000.00
2008-2009	48475.00	3	2009 T E	20000.00			28475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	11500.00	8	2012 P M MEMO	41500.00			-30000.00
2011-2012	0.00	8	2012 P M MEMO	21650.00			-21650.00
2012-2013	5000.00	8	2012 P M MEMO	17220.00			22220.00
DDO Total:	47562.00	17220.00		64782.00	83150.00		-18368.00
Try Tot (BS):	1608532.00	91321.00		1699853.00	371187.00		1328666.00
Try Tot (LD):		86321.00			298037.00		
DIFF(LD-BS):		-5000.00			-73150.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	94667.00			94667.00			94667.00
2010-2011	2949.00			2949.00	8 2012 P M MEMO	1125.00	1824.00
2011-2012	483953.00			483953.00	8 2012 P M MEMO	13558.00	470395.00
2012-2013	86347.00	8 2012 P M MEMO	67300.00	153647.00	8 2012 P M MEMO	42277.00	111370.00
DDO Total:	170927.00		67300.00	238227.00		56960.00	181267.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	6000.00			6000.00			6000.00
2011-2012	30300.00			30300.00			30300.00
DDO Total:	42800.00		0.00	42800.00		0.00	42800.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00	3 2007 T E	197535.00	11440.00
2007-2008	112157.00			112157.00	3 2008 T E	70395.00	41762.00
2008-2009	400381.00			400381.00	3 2009 T E	159439.00	96527.00

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Treasury		KAR		KHARGONE	
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
				3 2006 T E	144415.00
2009-2010	25039.00		25039.00		25039.00
2010-2011	-36557.00		-36557.00	8 2012 P M MEMO	4000.00
2011-2012	77165.00		77165.00	8 2012 P M MEMO	18940.00
2012-2013	225555.00	8 2012 P M MEMO 74371.00	299926.00	8 2012 P M MEMO	18200.00
DDO Total:	1180414.00	74371.00	1254785.00		612924.00
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-10600.00		-10600.00		-10600.00
2008-2009	35989.00		35989.00		35989.00
2010-2011	76000.00		76000.00		76000.00
2011-2012	66870.00		66870.00		66870.00
2012-2013	21154.00		21154.00		21154.00
DDO Total:	34354.00	0.00	34354.00		0.00
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

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Treasury		KAR	KHARGONE						
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	30540.00			30540.00	3 2009	T E	7500.00	23040.00	
2009-2010	20200.00			20200.00				20200.00	
2010-2011	-98000.00			-98000.00				-98000.00	
2011-2012	32600.00			32600.00				32600.00	
2012-2013	916000.00	8 2012	P M MEMO	17500.00	933500.00	8 2012	P M MEMO	13000.00	920500.00
DDO Total:	928880.00	17500.00		946380.00	20500.00			925880.00	
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	0.00			0.00				0.00	
2004-2005	500.00			500.00				500.00	
2005-2006	-500.00			-500.00				-500.00	
2006-2007	1400.00			1400.00				1400.00	
2007-2008	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	124781.00	8 2012	P M MEMO	21000.00	145781.00			145781.00	
DDO Total:	587191.00	21000.00		608191.00	0.00			608191.00	
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	3 2009	T E	54843.00	-88386.00	

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	998.00			998.00			998.00
2010-2011	-110244.00			-110244.00			-110244.00
2011-2012	112919.00			112919.00	8	2012 P M MEMO	432.00
2012-2013	90478.00	8	2012 P M MEMO	17793.00	8	2012 P M MEMO	93000.00
DDO Total:	129468.00			147261.00			148275.00
Try Tot (BS):	3074034.00			3271998.00			838659.00
Try Tot (LD):							859159.00
DIFF(LD-BS):							20500.00
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
DDO Total:	-8050.00			-8050.00			0.00
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	6	2012 T E	-600.00
DDO Total:	1962689.00			1962689.00			-600.00

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Treasury		KAT	KATNI		
Try Tot (BS):	1954639.00	0.00	1954639.00	-600.00	1955239.00
Try Tot (LD):		186881.00		627471.00	
DIFF(LD-BS):		186881.00		628071.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	15385.00	0.00	15385.00	0.00	15385.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
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

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Treasury		KHA	KHANDWA		
Try Tot (BS):	3868974.00	0.00	3868974.00	0.00	3868974.00
Try Tot (LD):		690850.00		156597.00	
DIFF(LD-BS):		690850.00		156597.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
DDO Total:	2719501.00	0.00	2719501.00	0.00	2719501.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		22750.00		28300.00	
DIFF(LD-BS):		22750.00		28300.00	
Treasury		MML	MOTI MAHAL		

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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
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2005-2006	-203212.00			-203212.00		-203212.00
2006-2007	-193659.00			-193659.00		-193659.00
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	8	2012 P M MEMO	585.00		18281.00
DDO Total:	-1467587.00		585.00	-1467002.00	0.00	-1467002.00
Try Tot (BS):	-1467587.00		585.00	-1467002.00	0.00	-1467002.00
Try Tot (LD):			585.00			
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

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-214105.00			-214105.00			-214105.00
2011-2012	193363.00			193363.00	8 2012 P M MEMO	3000.00	190363.00
2012-2013	16205.00	8 2012 P M MEMO	26035.00	42240.00	8 2012 P M MEMO	3000.00	39240.00
DDO Total:	339320.00		26035.00	365355.00		6000.00	359355.00
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

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	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	3 2009 T E 4600.00	-9390.00	
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	2400.00		2400.00		2400.00	
DDO Total:	135925.00	0.00	135925.00	4600.00	131325.00	
Try Tot (BS):	5727289.42	26035.00	5753324.42	10600.00	5742724.42	
Try Tot (LD):		441950.00		533482.00		
DIFF(LD-BS):		415915.00		522882.00		
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	102624.00		0.00	102624.00		0.00	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

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Treasury		MOR	MORENA					
DDO		MOR1	DSJ MORENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	29538610.00	0.00	29538610.00	0.00	29538610.00			
Treasury		SAB4	CJ SABALGARH					
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		106934.00	
Try Tot (BS):	29880003.50	0.00	29880003.50	0.00	29880003.50			
Try Tot (LD):		80083.00			60925.00			
DIFF(LD-BS):		80083.00			60925.00			
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	3	2009 T E	133970.00	
2009-2010	1431880.00			1431880.00			1431880.00	
2010-2011	801250.00			801250.00			801250.00	
2011-2012	451996.00			451996.00	8	2012 P M MEMO	25550.00	
2012-2013	437240.00	8	2012 P M MEMO	71400.00	508640.00	8	2012 P M MEMO	64800.00
DDO Total:	3213038.00	71400.00	3284438.00	224320.00	3060118.00			

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Treasury		NAR		NARSINGHPUR	
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	397156.00		397156.00		397156.00
2009-2010	-870532.00		-870532.00		-870532.00
2010-2011	326138.00		326138.00		326138.00
2011-2012	920977.00		920977.00	8 2012 P M MEMO 269100.00	651877.00
2012-2013	372316.00	8 2012 P M MEMO 371166.00	743482.00	8 2012 P M MEMO 34130.00	709352.00
DDO Total:	1309089.00	371166.00	1680255.00	303230.00	1377025.00
Try Tot (BS):	4522127.00	442566.00	4964693.00	527550.00	4437143.00
Try Tot (LD):		442566.00		527550.00	
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

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	187174.00	0.00		187174.00	0.00		187174.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	-2161.00			-2161.00			-2161.00
2007-2008	139368.00			139368.00	3 2008	T E	41133.00
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
2012-2013	0.00			0.00	6 2012	T E	-4000.00
DDO Total:	328334.00	0.00		328334.00	37133.00		291201.00
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	3 2008	T E	508162.00
2008-2009	-173954.00			-173954.00			-173954.00
2009-2010	-524665.00			-524665.00			-524665.00
2010-2011	-635986.00			-635986.00			-635986.00
2011-2012	797158.00			797158.00			797158.00
2012-2013	660393.00			660393.00			660393.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1454113.00	0.00	1454113.00	508162.00	945951.00
Try Tot (BS):	1969621.00	0.00	1969621.00	545295.00	1424326.00
Try Tot (LD):		185793.00		683475.00	
DIFF(LD-BS):		185793.00		138180.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	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

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	403482.00			403482.00	8 2012 P M MEMO	5000.00	398482.00
2011-2012	66381.00			66381.00			66381.00
2012-2013	8812.00	8 2012 P M MEMO	37024.00	45836.00			45836.00
DDO Total:	564782.00	37024.00		601806.00	5000.00		596806.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
DDO Total:	113946.00	0.00		113946.00	0.00		113946.00
Try Tot (BS):	707390.00	37024.00		744414.00	5000.00		739414.00
Try Tot (LD):		37024.00			5000.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-6500.00		-6500.00	3 2009 T E 30000.00	-36500.00
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	30000.00	-26174.00
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

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	35950.00		35950.00		35950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	55960.00		55960.00		55960.00
2012-2013	-9100.00	8 2012 P M MEMC 23000.00	13900.00		13900.00
DDO Total:	180058.00	23000.00	203058.00	0.00	203058.00
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	18050.00		18050.00		18050.00
DDO Total:	107295.00	0.00	107295.00	0.00	107295.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH		
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	3 2009 T E 116500.00	-30519.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	500641.00	0.00	500641.00	116500.00	384141.00
Try Tot (BS):	813219.00	23000.00	836219.00	146500.00	689719.00
Try Tot (LD):		389530.00		262800.00	
DIFF(LD-BS):		366530.00		116300.00	

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

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
DDO Total:	-4800014.00	0.00	-4800014.00	0.00	-4800014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
2011-2012	6500.00		6500.00		6500.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	4123156.00	0.00	4123156.00	0.00	4123156.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	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):		557132.00		338174.00	
DIFF(LD-BS):		557132.00		338174.00	

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

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	-310479.95	0.00	-310479.95	0.00	-310479.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	221720.00		221720.00		221720.00
DDO Total:	222720.00	0.00	222720.00	0.00	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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	579725.05	0.00	579725.05	0.00	579725.05
Try Tot (LD):		43534.00		335499.00	
DIFF(LD-BS):		43534.00		335499.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	59406.00			59406.00	3 2009	T E	7800.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	5600.00			5600.00			5600.00
2011-2012	14350.00			14350.00	8 2012	P M MEMO	3300.00
2012-2013	22950.00	8 2012	P M MEMO	31200.00	54150.00	8 2012	P M MEMO
DDO Total:	1068009.00	31200.00		1099209.00	24100.00		1075109.00
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

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00	0.00		3040.00	0.00		3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-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	100500.00	8	2012 P M MEMO	14000.00	8	2012 P M MEMO	30000.00
DDO Total:	728727.00	14000.00		742727.00	30000.00		712727.00
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

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Treasury		RIS	RAISEN					
DDO		RAI1	DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	0.00			0.00	6 2012	TE	-2000.00	2000.00
DDO Total:	-145043.00		0.00	-145043.00			-2000.00	-143043.00
DDO		SIL4	CJ SILWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1000.00			1000.00			1000.00	
2004-2005	-5500.00			-5500.00			-5500.00	
2005-2006	-3200.00			-3200.00			-3200.00	
2006-2007	-2500.00			-2500.00			-2500.00	
2007-2008	-3500.00			-3500.00			-3500.00	
2008-2009	13000.00			13000.00			13000.00	
2009-2010	28000.00			28000.00			28000.00	
2010-2011	300.00			300.00			300.00	
DDO Total:	27600.00		0.00	27600.00			0.00	27600.00
DDO		UDA5	CJ UDAYPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3000.00			3000.00			3000.00	
2005-2006	1900.00			1900.00			1900.00	
2006-2007	-78975.00			-78975.00			-78975.00	
2007-2008	-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	19100.00	8 2012	P M MEMO	1600.00	8 2012	P M MEMO	5500.00	15200.00
DDO Total:	475.00		1600.00	2075.00		5500.00	-3425.00	
Try Tot (BS):	2287052.62		46800.00	2333852.62		57600.00	2276252.62	
Try Tot (LD):			169900.00			240100.00		
DIFF(LD-BS):			123100.00			182500.00		

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Treasury		SAG	SAGAR					
DDO		BAN6	CJ BANDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1800.00			1800.00			1800.00	
2003-2004	0.00			0.00			0.00	
2004-2005	650.00			650.00			650.00	
2005-2006	-650.00			-650.00			-650.00	
2006-2007	2400.00			2400.00			2400.00	
2007-2008	-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	3 2009	T E	26769.00	26701.00
2009-2010	128849.00			128849.00				128849.00
2010-2011	-14361.00			-14361.00				-14361.00
2011-2012	34530.00			34530.00	8 2012	P M MEMO	24420.00	10110.00
2012-2013	82724.00	8 2012	P M MEMO	23725.00	6 2012	T E	-5000.00	84988.00
					8 2012	P M MEMO	26461.00	
DDO Total:	406498.00		23725.00	430223.00			72650.00	357573.00
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2011-2012	-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	3 2009 T E 106477.00	37222.00
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	106477.00	210381.00
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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	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

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Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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):	4188856.00		23725.00	4212581.00	179127.00	4033454.00
Try Tot (LD):			532074.00		377050.00	
DIFF(LD-BS):			508349.00		197923.00	

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	177135.00			177135.00		177135.00
2011-2012	102980.00			102980.00		102980.00
2012-2013	21515.00	8 2012 P M MEMO	12000.00	33515.00	8 2012 P M MEMO	2000.00
DDO Total:	566295.00		12000.00	578295.00	2000.00	576295.00

DDO		NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAJ	SHAJAPUR				
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	
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	8	2012 P M MEMO	1800.00
2010-2011	100578.00			100578.00	8	2012 P M MEMO	4200.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	430409.00			430409.00	8 2012 P M MEMO	15000.00	415409.00
2012-2013	92574.00	8 2012 P M MEMO	37600.00	130174.00	8 2012 P M MEMO	62941.00	67233.00
DDO Total:	1035236.00	37600.00		1072836.00	83941.00		988895.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-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):	3393490.00	49600.00		3443090.00	85941.00		3357149.00
Try Tot (LD):		149385.00			194741.00		
DIFF(LD-BS):		99785.00			108800.00		
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	15500.00	8 2012 P M MEMO	17000.00	32500.00	8 2012 P M MEMO	17000.00	15500.00
DDO Total:	38900.00	17000.00		55900.00	17000.00		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	42000.00			42000.00			42000.00

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Treasury		SAT	SATNA			
DDO		7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	45150.00	0.00		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
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

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	94578.00			94578.00		94578.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	1200.00			1200.00		1200.00
2010-2011	2053.00			2053.00		2053.00
2011-2012	33421.00			33421.00		33421.00
2012-2013	3500.00	8	2012 P M MEMC	1140.00		4640.00
DDO Total:	196572.00		1140.00	197712.00	0.00	197712.00
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	2125573.00			2125573.00		2125573.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	1638851.05		0.00	1638851.05	0.00	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

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Treasury		SAT	SATNA				
Try Tot (BS):		3007679.23	18140.00	3025819.23	17000.00	3008819.23	
Try Tot (LD):			1895047.00		868333.00		
DIFF(LD-BS):			1876907.00		851333.00		
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	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	8	2012 P M MEMC	14000.00			21000.00
DDO Total:	137543.00	14000.00		151543.00	0.00		151543.00
DDO		ECH5	CJ ECHHAWAR				

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Treasury		SEH	SEHORE		
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
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

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	659867.00	0.00	659867.00	0.00	659867.00
Try Tot (BS):	1052713.00	14000.00	1066713.00	0.00	1066713.00
Try Tot (LD):		1315665.00		67191.00	
DIFF(LD-BS):		1301665.00		67191.00	

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	13600.00	8 2012 P M MEMC 1200.00	14800.00		14800.00
DDO Total:	401896.00	1200.00	403096.00	0.00	403096.00

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

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Treasury		SEO	SEONI						
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	2484.00			2484.00			2484.00		
2008-2009	142772.00			142772.00	3 2009	T E	131028.00	11744.00	
2009-2010	404433.00			404433.00	3 2010	T E	110.00	404323.00	
2010-2011	118256.00			118256.00	3 2011	T E	137.00	118119.00	
2011-2012	876163.00			876163.00				876163.00	
2012-2013	2793693.00	8 2012	P M MEMO	40710.00	2834403.00	8 2012	P M MEMO	1713069.00	1121334.00
DDO Total:	4273271.00		40710.00	4313981.00			1844344.00	2469637.00	
Try Tot (BS):	4675167.00		41910.00	4717077.00			1844344.00	2872733.00	
Try Tot (LD):			41910.00				1844344.00		
DIFF(LD-BS):			0.00				0.00		

Treasury		SHA	SHAH DOL					
DDO		BEO3	CJ BEOHARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4200.00			-4200.00			-4200.00	
2002-2003	-2500.00			-2500.00			-2500.00	
2003-2004	-34100.00			-34100.00			-34100.00	
2004-2005	300.00			300.00			300.00	
2005-2006	10700.00			10700.00			10700.00	
2006-2007	950.00			950.00			950.00	
2007-2008	37167.00			37167.00			37167.00	
2008-2009	1637.00			1637.00			1637.00	
2009-2010	42249.00			42249.00			42249.00	
2010-2011	7500.00			7500.00			7500.00	
2011-2012	4200.00			4200.00			4200.00	
DDO Total:	63903.00		0.00	63903.00			0.00	63903.00
DDO	BUD2	CJ BUDHAR						

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	0.00			0.00	7 2012 P M MEMO	3000.00	-3000.00
2012-2013	0.00	4 2012 P M MEMO	102000.00	105300.00			105300.00
		7 2012 P M MEMO	1000.00				
		5 2012 P M MEMO	1800.00				
		8 2012 P M MEMO	500.00				
DDO Total:	-60935.00		105300.00	44365.00		3000.00	41365.00
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2012 P M MEMO	200.00	378160.00
2010-2011	506179.00			506179.00	8 2012 P M MEMO	1100.00	505079.00
2011-2012	11000.00			11000.00	8 2012 P M MEMO	600.00	10400.00
2012-2013	11000.00	8 2012 P M MEMO	135010.00	146010.00	8 2012 P M MEMO	11400.00	140610.00
					6 2012 T E	-6000.00	
DDO Total:	2382224.00		135010.00	2517234.00		7300.00	2509934.00
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		240310.00	2612013.00		10300.00	2601713.00
Try Tot (LD):			167235.00			50060.00	
DIFF(LD-BS):			-73075.00			39760.00	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	-33818.00			-33818.00			-33818.00
2008-2009	224016.00			224016.00			224016.00

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	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
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	-851.00			-851.00			-851.00
2011-2012	45000.00			45000.00			45000.00
2012-2013	5000.00			5000.00	6 2012	TE	-34000.00
DDO Total:	95149.00	0.00		95149.00	-34000.00		129149.00
Try Tot (BS):	1282030.20	0.00		1282030.20	-34000.00		1316030.20
Try Tot (LD):		49246.00			52830.00		
DIFF(LD-BS):		49246.00			86830.00		
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

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00
2010-2011	179900.00			179900.00		179900.00
2011-2012	-6618.00			-6618.00		-6618.00
DDO Total:	238440.00		0.00	238440.00	0.00	238440.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	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	3 2008 T E 14320.00	0.00
2008-2009	64531.00			64531.00	3 2009 T E 94228.00	-29697.00
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	108548.00	516170.00
DDO		PIC5	CJ PICHHORE			

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Treasury		SHI	SHIVPURI		
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
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	1100.00		1100.00		1100.00
DDO Total:	332925.00	0.00	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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2012 P M MEMO	2000.00	897599.00
2011-2012	1596209.00			1596209.00	8 2012 P M MEMO	3850.00	1592359.00
2012-2013	131552.00	8 2012 P M MEMO	98990.00	230542.00	8 2012 P M MEMO	7400.00	223142.00
DDO Total:	3513358.00		98990.00	3612348.00		13250.00	3599098.00
Try Tot (BS):	4796019.00		98990.00	4895009.00		121798.00	4773211.00
Try Tot (LD):			141590.00			121798.00	
DIFF(LD-BS):			42600.00			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			
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Treasury		SID	SIDHI						
DDO		SID1	DSJ SIDHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	2074.00			2074.00		2074.00			
2002-2003	102223.00			102223.00		102223.00			
2003-2004	-1516641.00			-1516641.00		-1516641.00			
2004-2005	3731761.00			3731761.00		3731761.00			
2005-2006	438476.00			438476.00		438476.00			
2006-2007	-118030.00			-118030.00		-118030.00			
2007-2008	143836.00			143836.00		143836.00			
2008-2009	-16950.00			-16950.00		-16950.00			
2009-2010	-534862.00			-534862.00		-534862.00			
2010-2011	-77400.00			-77400.00		-77400.00			
2012-2013	169800.00	8	2012 P M MEMO	34100.00	203900.00	8	2012 P M MEMO	9300.00	194600.00
DDO Total:	2324287.00			34100.00	2358387.00			9300.00	2349087.00
Try Tot (BS):	2420214.00			34100.00	2454314.00			9300.00	2445014.00
Try Tot (LD):				34100.00				9300.00	
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	8	2012 P M MEMO	3000.00	8000.00	8000.00	
DDO Total:	77693.00			3000.00	80693.00	0.00	80693.00
DDO		NIW3	CJ NIWARI				

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	16600.00			16600.00			16600.00
2011-2012	19400.00			19400.00			19400.00
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	5450.00	8	2012 P M MEMO	56500.00	8	2012 P M MEMO	13450.00
DDO Total:	38350.00		56500.00	94850.00		13450.00	81400.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	46000.00			46000.00			46000.00
2010-2011	561475.00			561475.00			561475.00
2011-2012	358513.00			358513.00			358513.00
2012-2013	73041.00	8	2012 P M MEMO	113720.00			186761.00
DDO Total:	485322.00			113720.00		0.00	599042.00
Try Tot (BS):	770686.00			943906.00		13450.00	930456.00
Try Tot (LD):				173220.00		54734.00	
DIFF(LD-BS):				0.00		41284.00	
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	8	2012 P M MEMO	5480.00
2011-2012	20815.00			20815.00	8	2012 P M MEMO	5480.00

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Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2012-2013	32780.00	8	2012 P M MEMO	9085.00	41865.00	41865.00	
DDO Total:	106607.00			9085.00	115692.00	10960.00	104732.00
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	36886.00			36886.00		36886.00	
2001-2002	-137840.00			-137840.00		-137840.00	
2002-2003	-53787.00			-53787.00		-53787.00	
2003-2004	-358053.00			-358053.00		-358053.00	
2004-2005	30404.00			30404.00		30404.00	
2005-2006	-35780.00			-35780.00		-35780.00	
2006-2007	29496.00			29496.00		29496.00	
2007-2008	57606.00			57606.00		57606.00	
2008-2009	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	

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Treasury		UJJ		UJJAIN			
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	25365.00	8	2012 P M MEMO	3575.00	28940.00		28940.00
DDO Total:	210200.00			3575.00	213775.00	0.00	213775.00
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	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	40366.00	8	2012 P M MEMO	2500.00	42866.00	8 2012 P M MEMO	5000.00
DDO Total:	45694.00			2500.00	48194.00	5000.00	43194.00
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

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Treasury		UJJ	UJJAIN			
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	23388812.00			23388812.00		23388812.00
2009-2010	11207179.00			11207179.00		11207179.00
2010-2011	1318433.00			1318433.00	8 2012 P M MEMO 2348.00	1316085.00
2011-2012	4801397.00			4801397.00	8 2012 P M MEMO 41494.00	4759903.00
2012-2013	4226855.00	8 2012 P M MEMO	450141.00	4676996.00	8 2012 P M MEMO 195057.00	4481939.00
DDO Total:	44824960.00	450141.00		45275101.00	238899.00	45036202.00
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):	45370264.00	465301.00		45835565.00	254859.00	45580706.00
Try Tot (LD):		502451.00			310404.00	
DIFF(LD-BS):		37150.00			55545.00	
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

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Treasury		UMA		UMARIYA					
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		
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	5	2012 P M MEMO	59400.00	101400.00	4	2012 P M MEMO	25289.00	44411.00
						7	2012 P M MEMO	7100.00	
						5	2012 P M MEMO	16600.00	
						5	2012 P M MEMO	8000.00	
2012-2013	10700.00	8	2012 P M MEMO	31500.00	137962.00	8	2012 P M MEMO	45912.00	69300.00
		6	2012 P M MEMO	32000.00		7	2012 P M MEMO	22750.00	
		4	2012 P M MEMO	18550.00					
		7	2012 P M MEMO	45212.00					
DDO Total:	424792.00			186662.00	611454.00			125651.00	485803.00
Try Tot (BS):	428062.00			186662.00	614724.00			125651.00	489073.00
Try Tot (LD):				31500.00				45912.00	
DIFF(LD-BS):				-155162.00				-79739.00	
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		

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

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	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	0.00	21769.00	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	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-137.00			-137.00		-137.00
2010-2011	1035957.00			1035957.00		1035957.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	278532.00		278532.00		278532.00
2012-2013	298578.00		298578.00		298578.00
DDO Total:	1761996.95	0.00	1761996.95	0.00	1761996.95
Try Tot (BS):	2641971.95	0.00	2641971.95	0.00	2641971.95
Try Tot (LD):		185040.00		130735.00	
DIFF(LD-BS):		185040.00		130735.00	
LD Figure	279180212.81	17767751.00	296947963.81	16225461.00	280722502.81
BS Figure	363769819.02	5543998.00	369313817.02	8786435.00	360527382.02
Difference	-84589606.21	12223753.00	-72365853.21	7439026.00	-79804879.21