

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	32554.00	9	2012 P M MEMO	2400.00		34954.00
DDO Total:	29037.00			2400.00	0.00	31437.00
Try Tot (BS):	280151.00			2400.00	0.00	282551.00
Try Tot (LD):					560950.00	
DIFF(LD-BS):					560950.00	
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	169278.00	9	2012 P M MEMO	8000.00		161278.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	214625.00	0.00		214625.00	8000.00	206625.00

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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):	226878.00	0.00	226878.00	8000.00	218878.00
Try Tot (LD):		16800.00		8000.00	
DIFF(LD-BS):		16800.00		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	3 2009 T E 16766.00	120103.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	363353.00		363353.00		363353.00
2011-2012	63758.00		63758.00	9 2012 P M MEMO 28500.00	35258.00

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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	373489.00	9	2012	P M MEMO	53606.00	427095.00	9	2012	P M MEMO	20000.00	407095.00
DDO Total:	1004730.00				53606.00	1058336.00				65266.00	993070.00
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	7000.00	9	2012	P M MEMO	1750.00	8750.00				8750.00	
DDO Total:	154916.00				1750.00	156666.00			0.00	156666.00	
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):	1241243.00	55356.00	1296599.00	65266.00	1231333.00		
Try Tot (LD):		31146.00		65266.00			
DIFF(LD-BS):		-24210.00		0.00			
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
2012-2013	0.00		0.00	7 2012	T E	-80000.00	80000.00

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Treasury		BAD	BADWANI				
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1083578.00	0.00		1083578.00	-80000.00		1163578.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	1872.00			1872.00			1872.00
2005-2006	-1520.00			-1520.00			-1520.00
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	3 2008	T E	204000.00
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	204000.00		104470.00
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

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
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	124000.00	2776904.00
Try Tot (LD):		106551.00		175530.00	
DIFF(LD-BS):		106551.00		51530.00	

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

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	15432.00			15432.00	9 2012 P M MEMO	300.00	15132.00
2010-2011	623986.00			623986.00	9 2012 P M MEMO	15000.00	608986.00
2011-2012	587270.00			587270.00	9 2012 P M MEMO	30875.00	556395.00
2012-2013	484404.00	9 2012 P M MEMO	302874.00	787278.00	9 2012 P M MEMO	34641.00	752637.00
DDO Total:	1391731.00		302874.00	1694605.00		80816.00	1613789.00
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	-16067.00			-16067.00			-16067.00
2008-2009	4360.00			4360.00			4360.00
2009-2010	19565.00			19565.00			19565.00
DDO Total:	2877.00		0.00	2877.00		0.00	2877.00
Try Tot (BS):	1388897.00		302874.00	1691771.00		80816.00	1610955.00
Try Tot (LD):			396429.00			105616.00	
DIFF(LD-BS):			93555.00			24800.00	
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

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-2662.00			-2662.00	9 2012 P M MEMO	42500.00	-45162.00
2010-2011	-112117.00			-112117.00	9 2012 P M MEMO	8490.00	-120607.00
2011-2012	28140.00			28140.00	9 2012 P M MEMO	6000.00	22140.00
2012-2013	444985.00	9 2012 P M MEMO	103410.00	548395.00	9 2012 P M MEMO	100480.00	447915.00
DDO Total:	698234.00		103410.00	801644.00		157470.00	644174.00
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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	1353146.00	103410.00	1456556.00	157470.00	1299086.00
Try Tot (LD):		165734.00		209070.00	
DIFF(LD-BS):		62324.00		51600.00	

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	114796.00		114796.00		114796.00
2012-2013	457441.00		457441.00		457441.00
DDO Total:	1662766.00	0.00	1662766.00	0.00	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

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Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-416191.00	0.00		-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	171671.00			171671.00		171671.00
2006-2007	-5571.00			-5571.00		-5571.00
2007-2008	2676.00			2676.00		2676.00
2008-2009	1500.00			1500.00		1500.00
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):	1414860.00	0.00		1414860.00	0.00	1414860.00
Try Tot (LD):		141175.00			40500.00	
DIFF(LD-BS):		141175.00			40500.00	
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			

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4343910.00			4343910.00	9 2012	P M MEMO	105578.00
2010-2011	15234203.00			15234203.00	9 2012	P M MEMO	126159.00
2011-2012	4911146.00			4911146.00	9 2012	P M MEMO	190434.00
2012-2013	16801489.00	9 2012	P M MEMO	1533112.00	7 2012	T E	-4400.00
					9 2012	P M MEMO	485550.00
DDO Total:	43224579.00		1533112.00	44757691.00			903321.00
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	38000.00			38000.00	7 2012	T E	-17250.00
DDO Total:	4014008.00		0.00	4014008.00			-17250.00
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

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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
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	213897.00			213897.00		213897.00
2011-2012	9434.00			9434.00		9434.00
2012-2013	0.00	9	2012 P M MEMO	6000.00		6000.00
DDO Total:	275971.00			281971.00	0.00	281971.00
Try Tot (BS):	47513858.00			49052970.00	886071.00	48166899.00
Try Tot (LD):					1684324.00	
DIFF(LD-BS):					798253.00	

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	-42308.00			-42308.00		-42308.00
2011-2012	-177942.00			-177942.00	9	-189942.00
2012-2013	249216.00	9	2012 P M MEMO	108930.00	9	317146.00
DDO Total:	-811148.00			-702218.00	53000.00	-755218.00

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Treasury		BUR	BURHANPUR				
Try Tot (BS):		-811148.00	108930.00	-702218.00	53000.00	-755218.00	
Try Tot (LD):			108930.00		53000.00		
DIFF(LD-BS):			0.00		0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-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	9 2012 P M MEMO	5400.00	760033.00
2011-2012	632509.00			632509.00	9 2012 P M MEMO	48857.00	583652.00
2012-2013	183993.00	9 2012 P M MEMO	76319.00	260312.00	9 2012 P M MEMO	255823.00	4489.00
DDO Total:	2071129.00		76319.00	2147448.00		310080.00	1837368.00
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	223104.00			223104.00			223104.00
DDO Total:	270031.00		0.00	270031.00		0.00	270031.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-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	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	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	9	2012 P M MEMC	185.00		-25315.00

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	115364.00	185.00	115549.00	0.00	115549.00		
Try Tot (BS):	2501446.00	76504.00	2577950.00	310080.00	2267870.00		
Try Tot (LD):		113917.00		325257.00			
DIFF(LD-BS):		37413.00		15177.00			
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	9 2012 P M MEMO	6600.00	87175.00
2011-2012	69405.00			69405.00	9 2012 P M MEMO	69405.00	0.00
2012-2013	6475.00	9 2012 P M MEMO	2475.00	8950.00			8950.00
DDO Total:	277468.00	2475.00	279943.00	76005.00			203938.00
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	16900.00	9 2012 P M MEMO	6500.00	23400.00	9 2012 P M MEMO	4800.00	18600.00
DDO Total:	31900.00	6500.00	38400.00	4800.00			33600.00
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	-70.00			-70.00			-70.00

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	12030.00	0.00		12030.00	0.00		12030.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	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	14060.00	9	2012 P M MEMO	40.00			14100.00
DDO Total:	208762.00	40.00		208802.00	0.00		208802.00
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	9	2012 P M MEMO	25400.00
2010-2011	1030945.00			1030945.00	9	2012 P M MEMO	17600.00
2011-2012	2328345.00			2328345.00	9	2012 P M MEMO	19700.00
2012-2013	846427.00	9	2012 P M MEMO	297382.00	9	2012 P M MEMO	234836.00
DDO Total:	6239028.00	297382.00		6536410.00	297536.00		6238874.00

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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
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-13500.00			-13500.00	3 2009	T E	57020.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	230360.00			230360.00	9 2012	P M MEMO	5400.00
2012-2013	173526.00	9 2012	P M MEMO	6100.00	9 2012	P M MEMO	2400.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	544297.00	6100.00		550397.00	64820.00		485577.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00	3 2009	T E	82105.00
2009-2010	65845.00			65845.00	3 2010	T E	10.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00
2012-2013	38300.00	9 2012	P M MEMO	14000.00			52300.00
DDO Total:	278382.00	14000.00		292382.00	82115.00		210267.00
Try Tot (BS):	7591867.00	326497.00		7918364.00	525276.00		7393088.00
Try Tot (LD):		326497.00			529276.00		
DIFF(LD-BS):		0.00			4000.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		121900.00		51000.00	
DIFF(LD-BS):		121900.00		51000.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	18550.00		18550.00		18550.00	
2007-2008	12050.00		12050.00		12050.00	
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-6959.00		-6959.00		-6959.00	
2007-2008	135370.00		135370.00		135370.00	
2008-2009	107027.00		107027.00		107027.00	
2009-2010	130241.00		130241.00		130241.00	
2010-2011	33520.00		33520.00		33520.00	
2011-2012	26142.00		26142.00		26142.00	
2012-2013	0.00		0.00	7 2012 T E	-100000.00	100000.00
DDO Total:	501191.00	0.00	501191.00		-100000.00	601191.00
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	-100000.00	524101.00			
Try Tot (LD):			2452.00		-100000.00				
DIFF(LD-BS):			2452.00		0.00				
Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	28500.00			28500.00			28500.00		
2001-2002	-14802.00			-14802.00			-14802.00		
2002-2003	-20443.00			-20443.00			-20443.00		
2003-2004	-4124.00			-4124.00			-4124.00		
2004-2005	65107.00			65107.00			65107.00		
2005-2006	-69791.00			-69791.00			-69791.00		
2006-2007	2400.00			2400.00			2400.00		
2007-2008	2625.00			2625.00			2625.00		
2009-2010	125090.00			125090.00			125090.00		
2010-2011	4470.00			4470.00			4470.00		
2011-2012	1000.00			1000.00			1000.00		
2012-2013	-5000.00	9	2012 P M MEMO	500.00	-4500.00	9	2012 P M MEMO	26500.00	-31000.00
DDO Total:	115032.00			500.00	115532.00			26500.00	89032.00
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	3200.00		3200.00	9	2012 P M MEMO	6100.00
DDO Total:	571135.00	0.00	571135.00			6100.00
Try Tot (BS):	5342203.00	500.00	5342703.00			32600.00
Try Tot (LD):		1047327.00				76700.00
DIFF(LD-BS):		1046827.00				44100.00
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	3950.00		3950.00			3950.00
DDO Total:	3950.00	0.00	3950.00			0.00
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-47188.00		-47188.00			-47188.00
2002-2003	-20132.00		-20132.00			-20132.00
2003-2004	-65846.00		-65846.00			-65846.00
2004-2005	37040.00		37040.00			37040.00
2005-2006	11600.00		11600.00			11600.00
2006-2007	47988.00		47988.00			47988.00
2007-2008	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	73117.00		73117.00	9	2012 P M MEMO	34617.00
				7	2012 T E	-315.00

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Treasury		DHA	DHAR		
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-46266.00		-46266.00		-46266.00
DDO Total:	833548.00	0.00	833548.00	34302.00	799246.00
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	-925365.00		-925365.00		-925365.00
2011-2012	1979348.00		1979348.00		1979348.00
2012-2013	242644.00		242644.00		242644.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	5778762.00	0.00	5778762.00	0.00	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

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	270910.00			270910.00			270910.00
2012-2013	103350.00	9 2012 P M MEMO	4000.00	107350.00	9 2012 P M MEMO	6400.00	100950.00
DDO Total:	782914.00	4000.00		786914.00	6400.00		780514.00
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	9 2012 P M MEMO	12000.00	32912.00
2012-2013	36394.00	9 2012 P M MEMO	12700.00	49094.00	9 2012 P M MEMO	30426.00	18668.00
DDO Total:	-4710981.00	12700.00		-4698281.00	42426.00		-4740707.00
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

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Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	11000.00	9	2012P M MEMC	108125.00		119125.00
DDO Total:	482308.00		108125.00	590433.00	0.00	590433.00
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	67700.00	9	2012P M MEMC	5500.00		73200.00
DDO Total:	31758510.00		5500.00	31764010.00	0.00	31764010.00
Try Tot (BS):	34929011.00		130325.00	35059336.00	83128.00	34976208.00
Try Tot (LD):			426016.00		101628.00	
DIFF(LD-BS):			295691.00		18500.00	
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

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	25200.00		25200.00		25200.00	
2011-2012	40900.00		40900.00		40900.00	
2012-2013	0.00		0.00	7 2012 T E	-7500.00	7500.00
DDO Total:	209036.00	0.00	209036.00		-7500.00	216536.00
Try Tot (BS):	209036.00	0.00	209036.00		-7500.00	216536.00
Try Tot (LD):		1000.00			-7500.00	
DIFF(LD-BS):		1000.00			0.00	

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	

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
2010-2011	104600.00		104600.00		104600.00
2011-2012	1084576.00		1084576.00		1084576.00
2012-2013	1000.00		1000.00		1000.00
DDO Total:	1357904.00	0.00	1357904.00	0.00	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	130.00		130.00		130.00

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	0.00			0.00	7 2012	TE	-14600.00
DDO Total:	35812.00	0.00		35812.00	-14600.00		50412.00
Try Tot (BS):	1626232.00	0.00		1626232.00	-14600.00		1640832.00
Try Tot (LD):		6041441.00			112300.00		
DIFF(LD-BS):		6041441.00			126900.00		
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

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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
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
2011-2012	2500.00		2500.00		2500.00
DDO Total:	1144968.00	0.00	1144968.00	0.00	1144968.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	1358101.00		1358101.00		1358101.00
2009-2010	2166.00		2166.00		2166.00
DDO Total:	-9438556.46	0.00	-9438556.46	0.00	-9438556.46
Try Tot (BS):	-8376568.46	0.00	-8376568.46	0.00	-8376568.46
Try Tot (LD):		1245977.00		342370.00	
DIFF(LD-BS):		1245977.00		342370.00	
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

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	875919.00			875919.00	9 2012 P M MEMO	28803.00	847116.00
2010-2011	1271149.00			1271149.00	9 2012 P M MEMO	4000.00	1267149.00
2011-2012	1558604.00			1558604.00	9 2012 P M MEMO	4500.00	1554104.00
2012-2013	443148.00	9 2012 P M MEMO	106522.00	549670.00	9 2012 P M MEMO	21672.00	527998.00
DDO Total:	5459620.00		106522.00	5566142.00		58975.00	5507167.00
Try Tot (BS):	5459620.00		106522.00	5566142.00		58975.00	5507167.00
Try Tot (LD):			107222.00			58975.00	
DIFF(LD-BS):			700.00			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	47000.00	9 2012 P M MEMO	36300.00	83300.00			83300.00
DDO Total:	47000.00		36300.00	83300.00		0.00	83300.00

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	9 2012 P M MEMO		657083.00	9 2012 P M MEMO	17800.00	639283.00
2011-2012	1389296.00	9 2012 P M MEMO		1389296.00	9 2012 P M MEMO	31900.00	1357396.00

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Treasury		HOS		HOSHANGABAD							
DDO		HOS1		DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2012-2013	984422.00	9	2012	P M MEMO	109301.00	1093723.00	9	2012	P M MEMO	21550.00	1072173.00
DDO Total:	4085701.00	109301.00			4195002.00		71250.00		4123752.00		
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
1998-1999	-3051.00				-3051.00				-3051.00		
1999-2000	-5210.00				-5210.00				-5210.00		
2000-2001	-79408.00				-79408.00				-79408.00		
2001-2002	-7494.00				-7494.00				-7494.00		
2002-2003	30446.00				30446.00				30446.00		
2003-2004	119411.00				119411.00				119411.00		
2004-2005	72900.00				72900.00				72900.00		
2005-2006	70900.00				70900.00				70900.00		
2006-2007	-60223.00				-60223.00				-60223.00		
2007-2008	-301239.00				-301239.00				-301239.00		
2008-2009	234984.00				234984.00				234984.00		
2009-2010	334243.00				334243.00				334243.00		
2010-2011	5000.00				5000.00				5000.00		
2011-2012	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	-57915.00				-57915.00				-57915.00		
2009-2010	196985.00				196985.00				196985.00		
2010-2011	266817.00				266817.00				266817.00		
2011-2012	61941.00				61941.00				61941.00		

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Treasury		HOS	HOSHANGABAD				
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	71583.00			71583.00			71583.00
DDO Total:	355234.00	0.00		355234.00	0.00		355234.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	88395.00			88395.00	3 2009	T E	80455.00
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	179971.00	9 2012	P M MEMO	10300.00	9 2012	P M MEMO	15000.00
DDO Total:	445127.00	10300.00		455427.00	95455.00		359972.00
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
2012-2013	0.00			0.00	7 2012	T E	-3000.00
DDO Total:	322866.00	0.00		322866.00	-3000.00		325866.00

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Treasury		HOS	HOSHANGABAD							
Try Tot (BS):		5694187.00		155901.00		5850088.00		163705.00		5686383.00
Try Tot (LD):				559536.00				381175.00		
DIFF(LD-BS):				403635.00				217470.00		
Treasury		INC	INDORE CITY							
DDO		IND1	HIGH COURT INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	81700.00			81700.00			81700.00			
2006-2007	163693.00			163693.00			163693.00			
2007-2008	2158891.00			2158891.00			2158891.00			
2008-2009	247255.00			247255.00			247255.00			
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00			
DDO		IND2	DSJ INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	1474.35			1474.35			1474.35			
2003-2004	-8225.00			-8225.00			-8225.00			
2004-2005	-37876.00			-37876.00			-37876.00			
2005-2006	-207890.00			-207890.00			-207890.00			
2006-2007	130321.00			130321.00			130321.00			
2007-2008	3874858.00			3874858.00			3874858.00			
2008-2009	6673340.00			6673340.00	3	2009	T E	6542057.00	131283.00	
2009-2010	4249032.00	9	2012	P M MEMO	3596730.00	9	2012	P M MEMO	215500.00	4033532.00
2010-2011	14813760.00			14813760.00	3	2011	T E	638.00	14585217.00	
					9	2012	P M MEMO	227905.00		
2011-2012	18104060.00			18104060.00	9	2012	P M MEMO	505134.00	17598926.00	
2012-2013	3918173.00	9	2012	P M MEMO	3596730.00	9	2012	P M MEMO	1924376.00	5590527.00
DDO Total:	51511027.35	3596730.00		55107757.35			9415610.00		45692147.35	
DDO		IND3	POFC INDORE							

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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
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00			754665.00
2010-2011	2010960.00			2010960.00	9 2012 P M MEMO	52000.00	1958960.00
2011-2012	1170034.00			1170034.00	9 2012 P M MEMO	78830.00	1091204.00
2012-2013	256620.00	9 2012 P M MEMO	65100.00	321720.00	9 2012 P M MEMO	216790.00	104930.00
DDO Total:	5373224.00		65100.00	5438324.00		347620.00	5090704.00
Try Tot (BS):	59535790.35		3661830.00	63197620.35		9763230.00	53434390.35
Try Tot (LD):			3640565.00			9749145.00	
DIFF(LD-BS):			-21265.00			-14085.00	

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

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Treasury		IND	INDORE			
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	22382.00			22382.00		22382.00
2008-2009	118580.00			118580.00		118580.00
2009-2010	114443.00			114443.00		114443.00
2010-2011	135800.00			135800.00		135800.00
2011-2012	24600.00			24600.00		24600.00
2012-2013	11500.00			11500.00		11500.00
DDO Total:	421812.00	0.00		421812.00	0.00	421812.00
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	-100445.00			-100445.00		-100445.00
2012-2013	59875.00	9	2012 P M MEMC	141575.00		201450.00
DDO Total:	-2339154.00	141575.00		-2197579.00	0.00	-2197579.00
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

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	0.00		0.00	7 2012 T E	-15700.00
DDO Total:	94744.00	0.00	94744.00	-15700.00	110444.00
Try Tot (BS):	-1791924.50	141575.00	-1650349.50	-15700.00	-1634649.50
Try Tot (LD):		323359.00		574354.00	
DIFF(LD-BS):		181784.00		590054.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	2418222.30		2418222.30			2418222.30
2005-2006	-6820324.00		-6820324.00			-6820324.00
2006-2007	-1266789.00		-1266789.00			-1266789.00
2007-2008	928904.00		928904.00			928904.00
2008-2009	1043414.00		1043414.00	3	2009 T E	1543508.00
2009-2010	-1745682.00		-1745682.00			-1745682.00
2010-2011	6216273.00		6216273.00			6216273.00
2011-2012	3922198.00		3922198.00			3922198.00
2012-2013	1949350.00		1949350.00			1949350.00
DDO Total:	749896.66	0.00	749896.66	1543508.00		-793611.34
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	253259.00		253259.00			253259.00
2001-2002	-212916.00		-212916.00			-212916.00
2002-2003	-60216206.00		-60216206.00			-60216206.00
2003-2004	-895477.00		-895477.00			-895477.00
2004-2005	-4104907.00		-4104907.00			-4104907.00
2005-2006	-2972608.00		-2972608.00			-2972608.00
2006-2007	114138723.00		114138723.00			114138723.00
2007-2008	-200427.00		-200427.00			-200427.00
2008-2009	-276902.00		-276902.00			-276902.00
2009-2010	-127000.00		-127000.00			-127000.00
2010-2011	7284564.00		7284564.00			7284564.00
2011-2012	3348828.00		3348828.00			3348828.00
2012-2013	0.00		0.00	7	2012 T E	-5000.00
DDO Total:	56018931.00	0.00	56018931.00	-5000.00		56023931.00
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

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	434650.00			434650.00			434650.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-144835.00			-144835.00			-144835.00
2011-2012	1887368.00			1887368.00			1887368.00
2012-2013	12000.00			12000.00	7 2012	T E	-7000.00
DDO Total:	3031034.00	0.00		3031034.00	-7000.00		3038034.00
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-283375.00	0.00	-283375.00	0.00	-283375.00
Try Tot (BS):	59204233.66	0.00	59204233.66	1531508.00	57672725.66
Try Tot (LD):		1518089.00		2497260.00	
DIFF(LD-BS):		1518089.00		965752.00	

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			

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	48787.00		48787.00		48787.00
DDO Total:	643076.00	0.00	643076.00	0.00	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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	23600.00		23600.00		23600.00
2011-2012	36770.00		36770.00		36770.00
2012-2013	21500.00	9 2012 P M MEMC 6000.00	27500.00		27500.00
DDO Total:	102638.00	6000.00	108638.00	0.00	108638.00
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	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1328666.00	6000.00	1334666.00	0.00	1334666.00
Try Tot (LD):		30721.00		96165.00	
DIFF(LD-BS):		24721.00		96165.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	94667.00			94667.00			94667.00
2010-2011	1824.00			1824.00			1824.00
2011-2012	470395.00			470395.00	9 2012 P M MEMO	1350.00	469045.00
2012-2013	111370.00	9 2012 P M MEMO	49934.00	161304.00	9 2012 P M MEMO	29990.00	131314.00
DDO Total:	181267.00	49934.00		231201.00	31340.00		199861.00
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

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Treasury		KAR		KHARGONE			
DDO		KAR1		ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11440.00			11440.00			11440.00
2007-2008	41762.00			41762.00			41762.00
2008-2009	96527.00			96527.00			96527.00
2009-2010	25039.00			25039.00	9 2012 P M MEMO	3612.00	21427.00
2010-2011	-40557.00			-40557.00	9 2012 P M MEMO	3311.00	-43868.00
2011-2012	58225.00			58225.00	9 2012 P M MEMO	6510.00	51715.00
2012-2013	281726.00	9 2012 P M MEMO	114699.00	396425.00	9 2012 P M MEMO	195654.00	200771.00
DDO Total:	641861.00	114699.00		756560.00	209087.00		547473.00
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	9 2012 P M MEMO	10250.00	31404.00	9 2012 P M MEMO	250.00	31154.00
DDO Total:	34354.00	10250.00		44604.00	250.00		44354.00
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

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Treasury		KAR	KHARGONE					
DDO		MAH4	CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-600.00			-600.00			-600.00	
2004-2005	-30928.00			-30928.00			-30928.00	
2005-2006	8160.00			8160.00			8160.00	
2006-2007	5460.00			5460.00			5460.00	
2007-2008	23200.00			23200.00			23200.00	
2008-2009	23040.00			23040.00			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	920500.00	9	2012 P M MEMO	2000.00	922500.00		922500.00	
DDO Total:	925880.00			2000.00	927880.00	0.00	927880.00	
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	9	2012 P M MEMO	3500.00	
2012-2013	145781.00	9	2012 P M MEMO	3300.00	149081.00	9	2012 P M MEMO	6050.00
DDO Total:	608191.00			3300.00	611491.00	9550.00	601941.00	
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	

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-88386.00		-88386.00		-88386.00
2009-2010	998.00		998.00		998.00
2010-2011	-110244.00		-110244.00		-110244.00
2011-2012	112487.00		112487.00		112487.00
2012-2013	15271.00	9 2012 P M MEMC	33671.00		48942.00
DDO Total:	-1014.00		33671.00	0.00	32657.00
Try Tot (BS):	2433339.00		213854.00	250227.00	2396966.00
Try Tot (LD):			214320.00	245943.00	
DIFF(LD-BS):			466.00	-4284.00	

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00

DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	5600.00		5600.00	7 2012 T E -15000.00	20600.00
DDO Total:	1963289.00	0.00	1963289.00	-15000.00	1978289.00
Try Tot (BS):	1955239.00	0.00	1955239.00	-15000.00	1970239.00
Try Tot (LD):		172424.00		83749.00	
DIFF(LD-BS):		172424.00		98749.00	
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

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	378452.00		378452.00		378452.00
2009-2010	963858.00		963858.00		963858.00
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	15300.00		15300.00		15300.00
DDO Total:	3853589.00	0.00	3853589.00	0.00	3853589.00
Try Tot (BS):	3868974.00	0.00	3868974.00	0.00	3868974.00
Try Tot (LD):		402982.00		243737.00	
DIFF(LD-BS):		402982.00		243737.00	

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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		31400.00		111390.00	
DIFF(LD-BS):		31400.00		111390.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
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	18281.00		18281.00		18281.00
DDO Total:	-1467002.00	0.00	-1467002.00	0.00	-1467002.00
Try Tot (BS):	-1467002.00	0.00	-1467002.00	0.00	-1467002.00
Try Tot (LD):		6500.00			
DIFF(LD-BS):		6500.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	17100.00			17100.00			17100.00
2011-2012	160950.00			160950.00			160950.00
DDO Total:	428157.95	0.00		428157.95	0.00		428157.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
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	190363.00			190363.00			190363.00
2012-2013	39240.00	9 2012	P M MEMO	39875.00	9 2012	P M MEMO	7950.00
DDO Total:	359355.00			39875.00			399230.00
					7950.00		391280.00
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

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Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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
2012-2013	0.00		0.00	7 2012	T E	-18800.00
DDO Total:	4601962.47	0.00	4601962.47		-18800.00	4620762.47
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	300.00		300.00			300.00
2003-2004	-300.00		-300.00			-300.00
2004-2005	0.00		0.00			0.00
2005-2006	0.00		0.00			0.00
2006-2007	1500.00		1500.00			1500.00
2007-2008	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
2012-2013	0.00		0.00	7 2012	T E	-8300.00
DDO Total:	221924.00	0.00	221924.00		-8300.00	230224.00
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

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-9390.00		-9390.00		-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:	131325.00	0.00	131325.00	0.00	131325.00
Try Tot (BS):	5742724.42	39875.00	5782599.42	-19150.00	5801749.42
Try Tot (LD):		379932.00		212788.00	
DIFF(LD-BS):		340057.00		231938.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
DDO Total:	102624.00	0.00	102624.00	0.00	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

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418050.00			418050.00			418050.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
DDO Total:	29538610.00		0.00	29538610.00		0.00	29538610.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2012-2013	0.00			0.00	7 2012	T E	-2500.00
DDO Total:	106934.00		0.00	106934.00		-2500.00	109434.00

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Treasury		MOR	MORENA				
Try Tot (BS):		29880003.50		0.00	29880003.50	-2500.00	29882503.50
Try Tot (LD):				221171.00		1360816.00	
DIFF(LD-BS):				221171.00		1363316.00	
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	-68440.00			-68440.00			-68440.00
2009-2010	1431880.00			1431880.00			1431880.00
2010-2011	801250.00			801250.00	9 2012 P M MEMO	10000.00	791250.00
2011-2012	426446.00			426446.00	9 2012 P M MEMO	28500.00	397946.00
2012-2013	443840.00	9 2012 P M MEMO	101200.00	545040.00	9 2012 P M MEMO	87740.00	457300.00
DDO Total:	3060118.00	101200.00		3161318.00	126240.00		3035078.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	397156.00			397156.00			397156.00
2009-2010	-870532.00			-870532.00			-870532.00
2010-2011	326138.00			326138.00			326138.00
2011-2012	651877.00			651877.00	9 2012 P M MEMO	5662.00	646215.00

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Treasury		NAR	NARSINGHPUR						
DDO		NAR1	DSJ NARSINGHPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2012-2013	709352.00	9	2012 P M MEMO	540416.00	1249768.00	9	2012 P M MEMO	28754.00	1221014.00
DDO Total:	1377025.00			540416.00	1917441.00			34416.00	1883025.00
Try Tot (BS):	4437143.00			641616.00	5078759.00			160656.00	4918103.00
Try Tot (LD):				641616.00				160656.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		NEE	NEEMUCH						
DDO		JAW3	CJ JAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	22858.00			22858.00			22858.00		
2001-2002	271.00			271.00			271.00		
2002-2003	13592.00			13592.00			13592.00		
2003-2004	3289.00			3289.00			3289.00		
2004-2005	-11383.00			-11383.00			-11383.00		
2005-2006	53553.00			53553.00			53553.00		
2006-2007	108851.00			108851.00			108851.00		
2007-2008	-72132.00			-72132.00			-72132.00		
2008-2009	20057.00			20057.00			20057.00		
2009-2010	67395.00			67395.00			67395.00		
2010-2011	-10116.00			-10116.00			-10116.00		
2011-2012	-9061.00			-9061.00			-9061.00		
DDO Total:	187174.00			0.00	187174.00			0.00	187174.00
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	98235.00			98235.00			98235.00		

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Treasury		NEE	NEEMUCH						
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	4000.00			4000.00			4000.00		
DDO Total:	291201.00	0.00		291201.00	0.00		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	188302.00			188302.00			188302.00		
2008-2009	-173954.00			-173954.00			-173954.00		
2009-2010	-524665.00			-524665.00			-524665.00		
2010-2011	-635986.00			-635986.00	9	2012	P M MEMO 31980.00	-667966.00	
2011-2012	797158.00			797158.00	9	2012	P M MEMO 6480.00	790678.00	
2012-2013	660393.00	9	2012	P M MEMO 106929.00	767322.00	9	2012	P M MEMO 51040.00	727782.00
					8	2012	T E -10000.00		
					7	2012	T E -1500.00		
DDO Total:	945951.00	106929.00		1052880.00			78000.00	974880.00	
Try Tot (BS):	1424326.00	106929.00		1531255.00			78000.00	1453255.00	
Try Tot (LD):		159339.00					128000.00		
DIFF(LD-BS):		52410.00					50000.00		
Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	2600.00		2600.00		2600.00
2009-2010	-2850.00		-2850.00		-2850.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
DDO Total:	28662.00	0.00	28662.00	0.00	28662.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	62300.00		62300.00		62300.00
2008-2009	12864.00		12864.00		12864.00
2009-2010	56476.00		56476.00		56476.00
2010-2011	398482.00		398482.00		398482.00
2011-2012	66381.00		66381.00		66381.00
2012-2013	45836.00	9 2012 P M MEMO 2000.00	47836.00	9 2012 P M MEMO 23400.00	24436.00
DDO Total:	596806.00	2000.00	598806.00	23400.00	575406.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	1396.00		1396.00		1396.00	
2004-2005	-2057.00		-2057.00		-2057.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1707.00		1707.00		1707.00	
2008-2009	-1500.00		-1500.00		-1500.00	
2009-2010	-5600.00		-5600.00		-5600.00	
2010-2011	120000.00		120000.00		120000.00	
DDO Total:	113946.00	0.00	113946.00	0.00	113946.00	
Try Tot (BS):	739414.00	2000.00	741414.00	23400.00	718014.00	
Try Tot (LD):		2000.00		23400.00		
DIFF(LD-BS):		0.00		0.00		
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-37075.00		-37075.00		-37075.00	
2002-2003	-46230.00		-46230.00		-46230.00	
2003-2004	-31204.00		-31204.00		-31204.00	
2004-2005	26672.00		26672.00		26672.00	
2008-2009	5500.00		5500.00		5500.00	
2009-2010	5200.00		5200.00		5200.00	
2010-2011	6500.00		6500.00		6500.00	
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00	
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-2000.00		-2000.00		-2000.00	
2004-2005	-4450.00		-4450.00		-4450.00	
2005-2006	38150.00		38150.00		38150.00	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	-12775.00		-12775.00		-12775.00	

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-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:	-26174.00	0.00	-26174.00	0.00	-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
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00

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Treasury		RAJ	RAJGARH						
DDO		NAR3	CJ NARSINGHGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	3872.00			3872.00			3872.00		
2009-2010	35950.00			35950.00			35950.00		
2010-2011	16612.00			16612.00			16612.00		
2011-2012	55960.00			55960.00			55960.00		
2012-2013	13900.00	9	2012 P M MEMO	6000.00	19900.00	9	2012 P M MEMO	19000.00	900.00
DDO Total:	203058.00	6000.00		209058.00	19000.00		190058.00		
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	7	2012 T E	-21800.00	39850.00	
DDO Total:	107295.00	0.00		107295.00	-21800.00		129095.00		
DDO		SAR4	CJ SARANGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1685.00			1685.00			1685.00		
2004-2005	24465.00			24465.00			24465.00		
2005-2006	-30950.00			-30950.00			-30950.00		
2006-2007	27550.00			27550.00			27550.00		
2007-2008	-2100.00			-2100.00			-2100.00		
2008-2009	-30519.00			-30519.00			-30519.00		

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	384141.00	0.00	384141.00	0.00	384141.00
Try Tot (BS):	689719.00	6000.00	695719.00	-2800.00	698519.00
Try Tot (LD):		167600.00		280415.00	
DIFF(LD-BS):		161600.00		283215.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
DDO Total:	61720.00	0.00	61720.00	0.00	61720.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RAT	RATLAM			
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2011-2012	8200.00		8200.00			8200.00
2012-2013	0.00		0.00	7 2012	TE	-7500.00
DDO Total:	82545.00	0.00	82545.00			-7500.00
Try Tot (BS):	-532593.00	0.00	-532593.00			-7500.00
Try Tot (LD):		1433013.00				480087.00
DIFF(LD-BS):		1433013.00				487587.00
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
DDO	REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1992-1993	-49000.95		-49000.95			-49000.95
2000-2001	-9600.00		-9600.00			-9600.00
2001-2002	-310372.00		-310372.00			-310372.00
2002-2003	69635.00		69635.00			69635.00
2003-2004	-377185.00		-377185.00			-377185.00
2004-2005	-65816.00		-65816.00			-65816.00
2005-2006	83266.00		83266.00			83266.00
2006-2007	21221.00		21221.00			21221.00
2007-2008	-54879.00		-54879.00			-54879.00

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Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2009	TE	18757.00
2010-2011	2630.00			2630.00			2630.00
DDO Total:	210517.00	0.00		210517.00			18757.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	18757.00	560968.05
Try Tot (LD):		4090.00		28757.00	
DIFF(LD-BS):		4090.00		10000.00	
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
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2006-2007	691102.00		691102.00		691102.00

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	5600.00			5600.00	9 2012 P M MEMO	4200.00	1400.00
2011-2012	11050.00			11050.00			11050.00
2012-2013	41150.00	9 2012 P M MEMO	234400.00	275550.00	9 2012 P M MEMO	80400.00	195150.00
DDO Total:	1075109.00		234400.00	1309509.00		84600.00	1224909.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62		0.00	174655.62		0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	84500.00	9	2012 P M MEMC	12000.00		96500.00
DDO Total:	712727.00		12000.00	724727.00	0.00	724727.00
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
2012-2013	2000.00			2000.00		2000.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-143043.00	0.00	-143043.00	0.00	-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	9 2012 P M MEMO	1000.00	34825.00
2011-2012	30600.00			30600.00	9 2012 P M MEMO	600.00	30000.00
2012-2013	15200.00	9 2012 P M MEMO	3375.00	18575.00			18575.00
DDO Total:	-3425.00	3375.00	-50.00	1600.00			-1650.00
Try Tot (BS):	2276252.62	249775.00	2526027.62	86200.00			2439827.62
Try Tot (LD):		276475.00		86200.00			
DIFF(LD-BS):		26700.00		0.00			
Treasury		SAG	SAGAR				

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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	26701.00		26701.00		26701.00
2009-2010	128849.00		128849.00		128849.00
2010-2011	-14361.00		-14361.00	9 2012 P M MEMO 800.00	-15161.00
2011-2012	10110.00		10110.00	9 2012 P M MEMO 1700.00	8410.00
2012-2013	84988.00	9 2012 P M MEMO 28861.00	113849.00	7 2012 T E -5000.00	107514.00
				9 2012 P M MEMO 11335.00	
DDO Total:	357573.00	28861.00	386434.00	8835.00	377599.00
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	37222.00		37222.00		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:	210381.00	0.00	210381.00	0.00	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	7 2012 T E	-1500.00	6700.00
DDO Total:	3075389.00	0.00	3075389.00		-1500.00	3076889.00
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	0.00	560925.00	0.00	560925.00
Try Tot (BS):	4033454.00	28861.00	0.00	4062315.00	7335.00	4054980.00
Try Tot (LD):		991205.00	0.00		456854.00	
DIFF(LD-BS):		962344.00	0.00		449519.00	

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	31515.00	9 2012 P M MEMO	12400.00	43915.00	9 2012 P M MEMO	6000.00
DDO Total:	576295.00		12400.00	588695.00	6000.00	582695.00

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	252450.00			252450.00			252450.00
2010-2011	96378.00			96378.00	9	2012 P M MEMO	3200.00
							93178.00

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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	415409.00			415409.00	9 2012 P M MEMO	5600.00	409809.00
2012-2013	67233.00	9 2012 P M MEMO	66850.00	134083.00	9 2012 P M MEMO	12250.00	121833.00
DDO Total:	988895.00	66850.00		1055745.00	21050.00		1034695.00
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):	3357149.00	79250.00		3436399.00	27050.00		3409349.00
Try Tot (LD):		147865.00			104950.00		
DIFF(LD-BS):		68615.00			77900.00		
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	9 2012 P M MEMO	11900.00	27400.00	9 2012 P M MEMO	11900.00	15500.00
DDO Total:	38900.00	11900.00		50800.00	11900.00		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	4640.00	9	2012 P M MEMO	1200.00	5840.00	9	2012 P M MEMO	1200.00	4640.00
DDO Total:	197712.00		1200.00	198912.00		1200.00	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):		3008819.23	13100.00	3021919.23	13100.00	3008819.23
Try Tot (LD):			327942.00		312008.00	
DIFF(LD-BS):			314842.00		298908.00	
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	21000.00			21000.00		21000.00
DDO Total:	151543.00	0.00	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
2012-2013	0.00		0.00	7 2012 T E -5000.00	5000.00
DDO Total:	659867.00	0.00	659867.00	-5000.00	664867.00
Try Tot (BS):	1066713.00	0.00	1066713.00	-5000.00	1071713.00
Try Tot (LD):		89690.00		254522.00	
DIFF(LD-BS):		89690.00		259522.00	

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	14800.00	9 2012 P M MEMC 6200.00	21000.00		21000.00
DDO Total:	403096.00	6200.00	409296.00	0.00	409296.00

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

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Treasury		SEO	SEONI					
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	4845.00			4845.00		4845.00		
2003-2004	8487.00			8487.00		8487.00		
2004-2005	12093.00			12093.00		12093.00		
2005-2006	-24909.00			-24909.00		-24909.00		
2006-2007	21094.00			21094.00		21094.00		
2007-2008	2484.00			2484.00		2484.00		
2008-2009	11744.00			11744.00		11744.00		
2009-2010	404323.00			404323.00		404323.00		
2010-2011	118119.00			118119.00		118119.00		
2011-2012	876163.00			876163.00		876163.00		
2012-2013	1121334.00	9	2012 P M MEMO	82136.00	9	2012 P M MEMO	50486.00	1152984.00
DDO Total:	2469637.00		82136.00	2551773.00	50486.00	2501287.00		
Try Tot (BS):	2872733.00		88336.00	2961069.00	50486.00	2910583.00		
Try Tot (LD):			88886.00		50486.00			
DIFF(LD-BS):			550.00		0.00			

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

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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	-3000.00		-3000.00		-3000.00	
2012-2013	105300.00		105300.00		105300.00	
DDO Total:	41365.00	0.00	41365.00	0.00	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	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1060332.00		1060332.00		1060332.00	
2005-2006	-3204.00		-3204.00		-3204.00	

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Treasury		SHA	SHAHDOL					
DDO		SHA1	DSJ SHAHDOLE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	378160.00			378160.00			378160.00	
2010-2011	505079.00			505079.00			505079.00	
2011-2012	10400.00			10400.00			10400.00	
2012-2013	140610.00			140610.00	7 2012	T E	-15000.00	155610.00
DDO Total:	2509934.00	0.00		2509934.00	-15000.00		2524934.00	
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):	2601713.00	0.00		2601713.00	-15000.00		2616713.00	
Try Tot (LD):		71687.00			57628.00			
DIFF(LD-BS):		71687.00			72628.00			
Treasury		SHE	SHEOPUR					
DDO		SHE1	ADJ SHEOPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-12509.80			-12509.80			-12509.80	
2002-2003	11110.00			11110.00			11110.00	
2003-2004	-64967.00			-64967.00			-64967.00	
2004-2005	71992.00			71992.00			71992.00	
2005-2006	-351225.00			-351225.00			-351225.00	
2006-2007	367780.00			367780.00			367780.00	
2007-2008	-33818.00			-33818.00			-33818.00	
2008-2009	224016.00			224016.00			224016.00	
2009-2010	155400.00			155400.00			155400.00	
2010-2011	288170.00			288170.00			288170.00	
2011-2012	389729.00			389729.00			389729.00	
2012-2013	141204.00			141204.00			141204.00	

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	39000.00	9	2012 P M MEMC	5000.00		44000.00
DDO Total:	129149.00		5000.00	134149.00	0.00	134149.00
Try Tot (BS):	1316030.20		5000.00	1321030.20	0.00	1321030.20
Try Tot (LD):			60259.00		71910.00	
DIFF(LD-BS):			55259.00		71910.00	
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00
2010-2011	179900.00			179900.00		179900.00

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2009 T E	1000.00
DDO Total:	14020.00	0.00	14020.00	1000.00			13020.00
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	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-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:	516170.00	0.00	516170.00	0.00			516170.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	14300.00			14300.00			14300.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	9	2012 P M MEMC	73100.00		74200.00
DDO Total:	332925.00	73100.00		406025.00	0.00	406025.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	72558.00	0.00		72558.00	0.00	72558.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-39383.00			-39383.00		-39383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-311834.00			-311834.00	3	2009 T E	187061.00
2009-2010	851729.00			851729.00			851729.00
2010-2011	897599.00			897599.00	9	2012 P M MEMO	105740.00
2011-2012	1592359.00			1592359.00	9	2012 P M MEMO	11600.00
2012-2013	223142.00	9	2012 P M MEMO	93835.00	9	2012 P M MEMO	106202.00
DDO Total:	3599098.00	93835.00		3692933.00	410603.00		3282330.00
Try Tot (BS):	4773211.00	166935.00		4940146.00	411603.00		4528543.00
Try Tot (LD):		197735.00			411603.00		
DIFF(LD-BS):		30800.00			0.00		

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00

DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00

DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00

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Treasury		SID		SIDHI	
DDO		SID1		DSJ SIDHI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	194600.00	9 2012 P M MEMO 29700.00	224300.00	7 2012 T E -1198000.00	1404800.00
				9 2012 P M MEMO 17500.00	
DDO Total:	2349087.00	29700.00	2378787.00	-1180500.00	3559287.00
Try Tot (BS):	2445014.00	29700.00	2474714.00	-1180500.00	3655214.00
Try Tot (LD):		29700.00		-1180500.00	
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	8000.00		8000.00		8000.00
DDO Total:	80693.00	0.00	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	9 2012 P M MEMO	2000.00		7000.00
DDO Total:	71100.00		2000.00	0.00	73100.00
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	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	48500.00	9 2012 P M MEMO	12500.00	9 2012 P M MEMO	52000.00
DDO Total:	81400.00		12500.00	52000.00	41900.00
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	9 2012 P M MEMO	720.00	45280.00
2010-2011	561475.00			561475.00	9 2012 P M MEMO	2380.00	559095.00
2011-2012	358513.00			358513.00	9 2012 P M MEMO	145384.00	213129.00
2012-2013	186761.00	9 2012 P M MEMO	81495.00	268256.00			268256.00
DDO Total:	599042.00		81495.00	680537.00		148484.00	532053.00
Try Tot (BS):	930456.00		95995.00	1026451.00		200484.00	825967.00
Try Tot (LD):			95995.00			181926.00	
DIFF(LD-BS):			0.00			-18558.00	
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	3 2009 T E	43012.00	-9944.00
2009-2010	55163.00			55163.00			55163.00
2010-2011	-37880.00			-37880.00			-37880.00
2011-2012	15335.00			15335.00			15335.00

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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	41865.00		41865.00		41865.00
DDO Total:	104732.00	0.00	104732.00	43012.00	61720.00
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	28940.00	9	2012 P M MEMC	3233217.00	3262157.00		3262157.00
DDO Total:	213775.00	3233217.00		3446992.00	0.00		3446992.00
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	37866.00	9	2012 P M MEMC	2500.00	40366.00		40366.00
DDO Total:	43194.00	2500.00		45694.00	0.00		45694.00
DDO		UJJ		UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	-353651.00			-353651.00			-353651.00

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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	9 2012 P M MEMO	21000.00	11186179.00
2010-2011	1316085.00			1316085.00	9 2012 P M MEMO	24780.00	1291305.00
2011-2012	4759903.00			4759903.00	9 2012 P M MEMO	59880.00	4700023.00
2012-2013	4481939.00	9 2012 P M MEMO	418772.00	4900711.00	9 2012 P M MEMO	666667.00	4234044.00
DDO Total:	45036202.00	418772.00		45454974.00	772327.00		44682647.00
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):	45580706.00	3654489.00		49235195.00	815339.00		48419856.00
Try Tot (LD):		3862831.00			887239.00		
DIFF(LD-BS):		208342.00			71900.00		
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	9 2012 P M MEMO 500.00	94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	69300.00	9 2012 P M MEMO 24700.00	94000.00	7 2012 T E -7350.00	97350.00
				9 2012 P M MEMO 4000.00	
DDO Total:	485803.00	24700.00	510503.00	-2850.00	513353.00
Try Tot (BS):	489073.00	24700.00	513773.00	-2850.00	516623.00
Try Tot (LD):		24700.00		-2850.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		VID		VIDISHA	
DDO		GAN2		CJ GANJVASODA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	6421.00		6421.00		6421.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00	
DDO		SIR4	CJ SIRONJ			

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Treasury		VID	VIDISHA				
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	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
2011-2012	278532.00			278532.00			278532.00
2012-2013	298578.00			298578.00	7 2012	T E	-6960.00
DDO Total:	1761996.95	0.00	1761996.95	-6960.00			1768956.95
Try Tot (BS):	2641971.95	0.00	2641971.95	-6960.00			2648931.95
Try Tot (LD):		108760.00		143140.00			
DIFF(LD-BS):		108760.00		150100.00			

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LD Figure	280722502.81		28423688.00		309146190.81		22885215.00	286260975.81
BS Figure	360527382.02		12164151.00		372691533.02		14590702.00	358100831.02
Difference	-79804879.21		16259537.00		-63545342.21		8294513.00	-71839855.21