

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
2008-2009	0.00			0.00	3 2009 T E	228328.00	-228328.00
2010-2011	1700.00			1700.00			1700.00
2012-2013	40654.00	11 2012 P M MEMO	2000.00	42654.00			42654.00
DDO Total:	37137.00		2000.00	39137.00		228328.00	-189191.00
Try Tot (BS):	288251.00		2000.00	290251.00		228328.00	61923.00
Try Tot (LD):			545404.00			640688.00	
DIFF(LD-BS):			543404.00			412360.00	
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	182756.00	11 2012 P M MEMO	23000.00	205756.00	11 2012 P M MEMO	16478.00	189278.00
2027-2028	-1500.00			-1500.00			-1500.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	228103.00	23000.00	251103.00	16478.00	234625.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
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):	240356.00	23000.00	263356.00	16478.00	246878.00
Try Tot (LD):		23000.00		20978.00	
DIFF(LD-BS):		0.00		4500.00	
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	120103.00		120103.00		120103.00

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Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	54168.00		54168.00		54168.00
2010-2011	363353.00		363353.00		363353.00
2011-2012	33758.00		33758.00		33758.00
2012-2013	324449.00	11 2012 P M MEMO 173422.00	497871.00	11 2012 P M MEMO 39580.00	458291.00
DDO Total:	908924.00	173422.00	1082346.00	39580.00	1042766.00

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	12100.00	11 2012 P M MEMO 2550.00	14650.00		14650.00
DDO Total:	160016.00	2550.00	162566.00	0.00	162566.00

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

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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
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
2011-2012	-100855.00		-100855.00		-100855.00
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00
Try Tot (BS):	1150537.00	175972.00	1326509.00	39580.00	1286929.00
Try Tot (LD):		176762.00		39580.00	
DIFF(LD-BS):		790.00		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

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	654368.00			654368.00		654368.00
2011-2012	396034.00			396034.00		396034.00
2012-2013	80000.00			80000.00		80000.00
DDO Total:	1163578.00		0.00	1163578.00	0.00	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	-47400.00			-47400.00		-47400.00
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
2012-2013	5000.00			5000.00		5000.00

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	109470.00	0.00	109470.00	0.00	109470.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	32713.00		32713.00		32713.00
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00
Try Tot (BS):	2781904.00	0.00	2781904.00	0.00	2781904.00
Try Tot (LD):		197347.00		85443.00	
DIFF(LD-BS):		197347.00		85443.00	
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

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	15132.00			15132.00			15132.00
2010-2011	608986.00			608986.00			608986.00
2011-2012	555595.00			555595.00	11 2012 P M MEMO	229635.00	325960.00
2012-2013	724956.00	11 2012 P M MEMO	44021.00	768977.00	11 2012 P M MEMO	34600.00	734377.00
DDO Total:	1585308.00		44021.00	1629329.00		264235.00	1365094.00
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):	1582474.00		44021.00	1626495.00		264235.00	1362260.00
Try Tot (LD):			60856.00			278435.00	
DIFF(LD-BS):			16835.00			14200.00	
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				

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Treasury		BET	BETUL						
DDO		BET1	DSJ BETUL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32750.00			-32750.00			-32750.00		
2002-2003	55938.00			55938.00			55938.00		
2003-2004	-549468.00			-549468.00			-549468.00		
2004-2005	41946.00			41946.00			41946.00		
2005-2006	-11963.00			-11963.00			-11963.00		
2006-2007	185021.00			185021.00			185021.00		
2007-2008	252984.00			252984.00			252984.00		
2008-2009	398180.00			398180.00			398180.00		
2009-2010	-45162.00			-45162.00	11 2012	P M MEMO	15000.00	-60162.00	
2010-2011	-131707.00			-131707.00	11 2012	P M MEMO	34000.00	-165707.00	
2011-2012	1790.00			1790.00	11 2012	P M MEMO	61000.00	-59210.00	
2012-2013	696990.00	11 2012	P M MEMO	105690.00	802680.00	11 2012	P M MEMO	48920.00	753760.00
DDO Total:	861799.00		105690.00	967489.00			158920.00	808569.00	
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		

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	1516711.00	105690.00	1622401.00	158920.00	1463481.00
Try Tot (LD):		190540.00		338600.00	
DIFF(LD-BS):		84850.00		179680.00	

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

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	1500.00		1500.00		1500.00
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):		47120.00		67162.00	
DIFF(LD-BS):		47120.00		67162.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	4179513.00		4179513.00	11 2012 P M MEMO 33400.00	4146113.00
2010-2011	15059888.00		15059888.00	11 2012 P M MEMO 46400.00	15013488.00
2011-2012	3983134.00		3983134.00	11 2012 P M MEMO 390611.00	3592523.00
2012-2013	19690201.00	11 2012 P M MEMO 2455490.00	22145691.00	11 2012 P M MEMO 487740.00	21657951.00
DDO Total:	44846567.00	2455490.00	47302057.00	958151.00	46343906.00
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	55250.00		55250.00		55250.00
DDO Total:	4031258.00	0.00	4031258.00	0.00	4031258.00

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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	
2002-2003	-18500.00		-18500.00		-18500.00	
2003-2004	-9000.00		-9000.00		-9000.00	
2004-2005	2400.00		2400.00		2400.00	
2005-2006	2000.00		2000.00		2000.00	
2006-2007	19750.00		19750.00		19750.00	
2007-2008	10900.00		10900.00		10900.00	
2008-2009	52700.00		52700.00		52700.00	
2009-2010	-7610.00		-7610.00		-7610.00	
2010-2011	213897.00		213897.00		213897.00	
2011-2012	9434.00		9434.00		9434.00	
2012-2013	6000.00		6000.00		6000.00	
DDO Total:	281971.00	0.00	281971.00	0.00	281971.00	
Try Tot (BS):	49159096.00	2455490.00	51614586.00	958151.00	50656435.00	
Try Tot (LD):		2684920.00		801768.00		
DIFF(LD-BS):		229430.00		-156383.00		

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	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	

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Treasury		BUR	BURHANPUR					
DDO		BUR1	ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	-584324.00	0.00		-584324.00	0.00		-584324.00	
Try Tot (BS):	-584324.00	0.00		-584324.00	0.00		-584324.00	
Try Tot (LD):		824790.00			63278.00			
DIFF(LD-BS):		824790.00			63278.00			
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	11	2012 P M MEMO	6000.00	153902.00
2010-2011	760033.00			760033.00	11	2012 P M MEMO	6000.00	754033.00
2011-2012	583652.00			583652.00	11	2012 P M MEMO	120000.00	463652.00
2012-2013	155808.00	11	2012 P M MEMO	150912.00	11	2012 P M MEMO	287951.00	18769.00
DDO Total:	1988687.00	150912.00		2139599.00	419951.00		1719648.00	
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	

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	235104.00			235104.00			235104.00
DDO Total:	282031.00	0.00		282031.00	0.00		282031.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-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	11	2012 P M MEMO	30000.00
2012-2013	42375.00	11	2012 P M MEMO	28515.00	11	2012 P M MEMO	29280.00
DDO Total:	28922.00	28515.00		57437.00	59280.00		-1843.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
DDO Total:	16000.00	0.00		16000.00	0.00		16000.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-20315.00	11	2012 P M MEMC	7000.00		-13315.00
DDO Total:	120549.00	7000.00		127549.00	0.00	127549.00
Try Tot (BS):	2436189.00	186427.00		2622616.00	479231.00	2143385.00
Try Tot (LD):		186427.00			479231.00	
DIFF(LD-BS):		0.00			0.00	

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	0.00			0.00		0.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	87175.00			87175.00		87175.00
2011-2012	0.00			0.00		0.00
2012-2013	21950.00			21950.00		21950.00
DDO Total:	206575.00	0.00		206575.00	0.00	206575.00

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	106995.00	11	2012 P M MEMC	9500.00		116495.00
DDO Total:	121995.00	9500.00		131495.00	0.00	131495.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			

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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
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	11/2012 P M MEMO	17500.00	13000.00
2012-2013	4930.00	11/2012 P M MEMO	6500.00	11430.00	11/2012 P M MEMO	2500.00	8930.00
DDO Total:	17030.00	6500.00		23530.00	20000.00		3530.00
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	28100.00	11/2012 P M MEMO	500.00	28600.00			28600.00
DDO Total:	222802.00	500.00		223302.00	0.00		223302.00
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

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Treasury		CHI	CHHINDWARA					
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	1123433.00			1123433.00	11	2012 P M MEMO	5000.00	1118433.00
2010-2011	1010495.00			1010495.00	11	2012 P M MEMO	400.00	1010095.00
2011-2012	2279081.00			2279081.00	11	2012 P M MEMO	7200.00	2271881.00
2012-2013	958323.00	11	2012 P M MEMO	222396.00	11	2012 P M MEMO	116100.00	1064619.00
DDO Total:	6255810.00		222396.00	6478206.00			128700.00	6349506.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	-18339.00			-18339.00				-18339.00
2008-2009	-70520.00			-70520.00				-70520.00
2009-2010	74700.00			74700.00				74700.00
2010-2011	94450.00			94450.00				94450.00
2011-2012	223960.00			223960.00				223960.00
2012-2013	200373.00	11	2012 P M MEMO	101950.00	11	2012 P M MEMO	4200.00	298123.00
3011-3012	3100.00			3100.00				3100.00
DDO Total:	507724.00		101950.00	609674.00			4200.00	605474.00
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	-70069.00			-70069.00				-70069.00
2009-2010	65835.00			65835.00				65835.00
2010-2011	99341.00			99341.00				99341.00
2011-2012	4550.00			4550.00				4550.00
2012-2013	52300.00			52300.00				52300.00
DDO Total:	210267.00		0.00	210267.00			0.00	210267.00

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):		7542203.00	340846.00	7883049.00	152900.00	7730149.00
Try Tot (LD):			352346.00		152900.00	
DIFF(LD-BS):			11500.00		0.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	14500.00			14500.00		14500.00
2008-2009	3986.00			3986.00		3986.00
2009-2010	51242.00			51242.00		51242.00
DDO Total:	112687.00		0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00	1503601.00
Try Tot (LD):			194615.00		18000.00	
DIFF(LD-BS):			194615.00		18000.00	

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	-6959.00			-6959.00			-6959.00
2007-2008	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	130241.00			130241.00			130241.00
2010-2011	33520.00			33520.00			33520.00
2011-2012	26142.00			26142.00			26142.00
2012-2013	100000.00			100000.00			100000.00
DDO Total:	601191.00		0.00	601191.00		0.00	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

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Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	524101.00	0.00	524101.00	0.00	524101.00
Try Tot (LD):		926.00			
DIFF(LD-BS):		926.00		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	-31000.00	11/2012 P M MEMC	500.00		-30500.00
DDO Total:	89032.00		500.00	0.00	89532.00

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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	65000.00		65000.00		65000.00
DDO Total:	3182548.00	0.00	3182548.00	0.00	3182548.00
DDO		KAN2	CJ KANNAUD		
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

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Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-600.00			-600.00			-600.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-1500.00			-1500.00			-1500.00		
2004-2005	104639.00			104639.00			104639.00		
2005-2006	600.00			600.00			600.00		
2006-2007	9682.00			9682.00			9682.00		
2007-2008	121384.00			121384.00			121384.00		
2008-2009	66700.00			66700.00			66700.00		
2009-2010	129011.00			129011.00			129011.00		
2010-2011	137769.00			137769.00			137769.00		
2011-2012	250.00			250.00			250.00		
2012-2013	13300.00	11	2012 P M MEMO	2000.00	15300.00	11	2012 P M MEMO	16200.00	-900.00
DDO Total:	581235.00			2000.00	583235.00			16200.00	567035.00
Try Tot (BS):	5326303.00			2500.00	5328803.00			16200.00	5312603.00
Try Tot (LD):				186085.00				357900.00	
DIFF(LD-BS):				183585.00				341700.00	

Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00		0.00	3950.00		0.00	3950.00

DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	186654.00			186654.00			186654.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	248766.00			248766.00			248766.00
2012-2013	41815.00	11	2012 P M MEMO	19000.00	60815.00		60815.00
2020-2021	-46266.00			-46266.00			-46266.00
DDO Total:	782246.00	19000.00		801246.00	0.00		801246.00
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	11	2012 P M MEMO	1338.00	2219712.00		2219712.00
2010-2011	-925365.00	11	2012 P M MEMO	8740.00	-934105.00		-934105.00
2011-2012	1979348.00	11	2012 P M MEMO	16000.00	1963348.00		1963348.00
2012-2013	529835.00	11	2012 P M MEMO	305000.00	834835.00	11 2012 P M MEMO	358660.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	6065953.00	305000.00		6370953.00	384738.00		5986215.00
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

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	55450.00			55450.00		55450.00
DDO Total:	735014.00	0.00		735014.00	0.00	735014.00
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	32912.00			32912.00		32912.00
2012-2013	43200.00	11	2012 P M MEMO	28200.00		71400.00
DDO Total:	-4716175.00	28200.00		-4687975.00	0.00	-4687975.00
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

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Treasury		DHA	DHAR						
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2007-2008	-91950.00			-91950.00		-91950.00			
2008-2009	-18892.00			-18892.00		-18892.00			
2009-2010	85600.00			85600.00		85600.00			
2010-2011	88874.00			88874.00		88874.00			
2011-2012	95621.00			95621.00		95621.00			
2012-2013	97625.00	11	2012 P M MEMO	39600.00	137225.00	11	2012 P M MEMO	7000.00	130225.00
DDO Total:	568933.00		39600.00	608533.00	7000.00	601533.00			
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	83700.00	11	2012 P M MEMO	13500.00	97200.00	97200.00			
DDO Total:	31774510.00		13500.00	31788010.00	0.00	31788010.00			
Try Tot (BS):	35214431.00		405300.00	35619731.00	391738.00	35227993.00			
Try Tot (LD):			417500.00		409738.00				
DIFF(LD-BS):			12200.00		18000.00				
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-41133.00			-41133.00		-41133.00			
2004-2005	108070.00			108070.00		108070.00			

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	40900.00		40900.00		40900.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	216536.00	0.00	216536.00	0.00	216536.00
Try Tot (BS):	216536.00	0.00	216536.00	0.00	216536.00
Try Tot (LD):				15000.00	
DIFF(LD-BS):		0.00		15000.00	

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
2012-2013	1000.00		1000.00	11 2012 P M MEMO	30000.00
DDO Total:	23891.00	0.00	23891.00		30000.00
					-6109.00

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

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	-3622.00		-3622.00		-3622.00
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
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

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2009-2010	9240.00		9240.00		9240.00
2010-2011	28000.00		28000.00		28000.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	50412.00	0.00	50412.00	0.00	50412.00
Try Tot (BS):	1641832.00	0.00	1641832.00	30000.00	1611832.00
Try Tot (LD):		200453.00		211270.00	
DIFF(LD-BS):		200453.00		181270.00	
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		

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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
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
DDO Total:	1144968.00		0.00	1144968.00	0.00	1144968.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
DDO Total:	-11054331.46		0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9992343.46		0.00	-9992343.46	0.00	-9992343.46
Try Tot (LD):			1212345.00		80200.00	
DIFF(LD-BS):			1212345.00		80200.00	
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

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-19650.00			-19650.00			-19650.00	
2002-2003	-84280.00			-84280.00			-84280.00	
2003-2004	1174000.00			1174000.00			1174000.00	
2004-2005	-56471.00			-56471.00			-56471.00	
2005-2006	40311.00			40311.00			40311.00	
2006-2007	1352.00			1352.00			1352.00	
2007-2008	5020.00			5020.00			5020.00	
2008-2009	256418.00			256418.00			256418.00	
2009-2010	847116.00			847116.00			847116.00	
2010-2011	1267149.00			1267149.00			1267149.00	
2011-2012	1542404.00			1542404.00			1542404.00	
2012-2013	540038.00	11	2012 P M MEMO	56983.00	11	2012 P M MEMO	132000.00	465021.00
DDO Total:	5507507.00			56983.00			132000.00	5432490.00
Try Tot (BS):	5507507.00			56983.00			132000.00	5432490.00
Try Tot (LD):				56283.00			132000.00	
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	75400.00	11	2012 P M MEMO	39300.00	11	2012 P M MEMO	30000.00	84700.00
DDO Total:	75400.00			39300.00			30000.00	84700.00
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	

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	629283.00		629283.00		629283.00
2011-2012	1334466.00		1334466.00		1334466.00
2012-2013	1367898.00		1367898.00		1367898.00
DDO Total:	4386547.00	0.00	4386547.00	0.00	4386547.00
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

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Treasury		HOS		HOSHANGABAD					
DDO		PIP4		CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
2012-2013	92868.00	11	2012 P M MEMO	17175.00	110043.00		110043.00		
DDO Total:	376519.00			17175.00	393694.00	0.00	393694.00		
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	7940.00			7940.00			7940.00		
2009-2010	11038.00			11038.00			11038.00		
2010-2011	64242.00			64242.00			64242.00		
2011-2012	81802.00			81802.00			81802.00		
2012-2013	169271.00	11	2012 P M MEMO	14810.00	184081.00	11	2012 P M MEMO	40000.00	144081.00
DDO Total:	301798.00			14810.00	316608.00	40000.00		276608.00	
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		

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Treasury		HOS	HOSHANGABAD			
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2008-2009	187504.00		187504.00			187504.00
2009-2010	4000.00		4000.00			4000.00
2012-2013	3000.00		3000.00	9 2012	T E	-2100.00
DDO Total:	325866.00	0.00	325866.00	-2100.00		327966.00
Try Tot (BS):	5904389.00	71285.00	5975674.00	67900.00		5907774.00
Try Tot (LD):		186615.00		448100.00		
DIFF(LD-BS):		115330.00		380200.00		
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	131283.00		131283.00			131283.00
2009-2010	3973402.00		3973402.00	11 2012	P M MEMO	24430.00

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Treasury		INC	INDORE CITY					
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14498714.00			14498714.00	11	2012 P M MEMO	27760.00	14470954.00
2011-2012	17393704.00			17393704.00	11	2012 P M MEMO	327850.00	17065854.00
2012-2013	6823701.00	11	2012 P M MEMO	2635216.00	11	2012 P M MEMO	1075037.00	8383880.00
DDO Total:	46573466.35	2635216.00		49208682.35	1455077.00		47753605.35	
DDO		IND3	POFC INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	10300.00			10300.00			10300.00	
2003-2004	-3948.00			-3948.00			-3948.00	
2004-2005	-22050.00			-22050.00			-22050.00	
2005-2006	-299725.00			-299725.00			-299725.00	
2006-2007	449675.00			449675.00			449675.00	
2007-2008	258920.00			258920.00			258920.00	
2008-2009	787773.00			787773.00			787773.00	
2009-2010	744665.00			744665.00			744665.00	
2010-2011	1947460.00			1947460.00	11	2012 P M MEMO	2000.00	1945460.00
2011-2012	1074704.00			1074704.00	11	2012 P M MEMO	8000.00	1066704.00
2012-2013	188530.00	11	2012 P M MEMO	130160.00	11	2012 P M MEMO	68460.00	250230.00
DDO Total:	5136304.00	130160.00		5266464.00	78460.00		5188004.00	
Try Tot (BS):	54361309.35	2765376.00		57126685.35	1533537.00		55593148.35	
Try Tot (LD):		2755916.00			1528577.00			
DIFF(LD-BS):		-9460.00			-4960.00			
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	

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Treasury		IND	INDORE						
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1060.00			-1060.00			-1060.00		
2002-2003	47.00			47.00			47.00		
2003-2004	9530.00			9530.00			9530.00		
2004-2005	-9210.00			-9210.00			-9210.00		
2005-2006	-2500.00			-2500.00			-2500.00		
2006-2007	-2300.00			-2300.00			-2300.00		
2007-2008	22382.00			22382.00			22382.00		
2008-2009	118580.00			118580.00			118580.00		
2009-2010	114443.00			114443.00			114443.00		
2010-2011	135800.00			135800.00			135800.00		
2011-2012	24600.00			24600.00			24600.00		
2012-2013	11500.00	11	2012 P M MEMO	18000.00	11	2012 P M MEMO	4200.00	25300.00	
DDO Total:	421812.00			18000.00			439812.00	4200.00	435612.00
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		

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Treasury		IND	INDORE					
DDO		INDORE	HIGH COURT INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2012-2013	201450.00	11	2012	P M MEMC	141255.00	342705.00	342705.00	
DDO Total:	-2197579.00				141255.00	-2056324.00	0.00	-2056324.00
DDO		MAH1	CJ MAHU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1999-2000	-188136.00			-188136.00		-188136.00		
2000-2001	-91911.00			-91911.00		-91911.00		
2001-2002	-142115.50			-142115.50		-142115.50		
2002-2003	-85367.00			-85367.00		-85367.00		
2006-2007	299752.00			299752.00		299752.00		
2007-2008	124715.00			124715.00		124715.00		
2008-2009	13430.00			13430.00		13430.00		
2009-2010	7736.00			7736.00		7736.00		
2010-2011	40577.00			40577.00		40577.00		
DDO Total:	-21319.50			0.00	-21319.50	0.00	-21319.50	
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33460.00			-33460.00		-33460.00		
2004-2005	-5950.00			-5950.00		-5950.00		
2005-2006	-49546.00			-49546.00		-49546.00		
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	15700.00			15700.00	9 2012 T E	-4800.00	20500.00	
DDO Total:	110444.00			0.00	110444.00	-4800.00	115244.00	
Try Tot (BS):	-1634649.50			159255.00	-1475394.50	-600.00	-1474794.50	
Try Tot (LD):				264943.00	106883.00			
DIFF(LD-BS):				105688.00	107483.00			
Treasury		JBP	JABALPUR					

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	-1266789.00			-1266789.00			-1266789.00
2007-2008	928904.00			928904.00			928904.00
2008-2009	-500094.00			-500094.00			-500094.00
2009-2010	-1745682.00			-1745682.00	11 2012 P M MEMO	10625.00	-1756307.00
2010-2011	6216273.00			6216273.00	11 2012 P M MEMO	134040.00	6082233.00
2011-2012	3922198.00			3922198.00	11 2012 P M MEMO	280459.00	3641739.00
2012-2013	1956350.00	11 2012 P M MEMO	574856.00	2531206.00	11 2012 P M MEMO	198518.00	2346488.00
					9 2012 T E	-13800.00	
DDO Total:	-786611.34		574856.00	-211755.34		609842.00	-821597.34
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	24417.00	11 2012 P M MEMO	6843.00	31260.00			31260.00
DDO Total:	56043348.00		6843.00	56050191.00		0.00	56050191.00
DDO		JBP3	POFC JABALPUR				

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	434650.00			434650.00			434650.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-144835.00			-144835.00	11	2012 P M MEMO	8000.00
2011-2012	1738618.00			1738618.00	11	2012 P M MEMO	1010500.00
2012-2013	50946.00	11	2012 P M MEMO	315033.00	9	2012 T E	-17000.00
					11	2012 P M MEMO	277800.00
DDO Total:	2921230.00		315033.00	3236263.00		1279300.00	1956963.00
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

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-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):	57582338.66	896732.00	58479070.66	1889142.00	56589928.66
Try Tot (LD):		912122.00		2015559.00	
DIFF(LD-BS):		15390.00		126417.00	
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

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-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

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	23600.00			23600.00	11 2012 P M MEMO	500.00	23100.00
2011-2012	36770.00			36770.00			36770.00
2012-2013	420.00	11 2012 P M MEMO	4600.00	5020.00	11 2012 P M MEMO	2420.00	2600.00
DDO Total:	81558.00		4600.00	86158.00		2920.00	83238.00
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):	1307586.00		4600.00	1312186.00		2920.00	1309266.00
Try Tot (LD):			36521.00			134801.00	
DIFF(LD-BS):			31921.00			131881.00	
Treasury		KAR	KHARGONE				

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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	-43370.00		-43370.00		-43370.00	
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	469045.00		469045.00	11 2012 P M MEMO	1000.00	468045.00
2012-2013	131914.00	11 2012 P M MEMO	14561.00	11 2012 P M MEMO	6000.00	140475.00
DDO Total:	162859.00	14561.00	177420.00	7000.00	170420.00	
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	3 2008 T E	35756.00	-29756.00
2011-2012	30300.00		30300.00			30300.00
DDO Total:	42800.00	0.00	42800.00	35756.00	7044.00	
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	21427.00			21427.00			21427.00
2010-2011	-43868.00			-43868.00	11	2012 P M MEMO	1502.00
2011-2012	16995.00			16995.00	11	2012 P M MEMO	39357.00
2012-2013	302789.00	11	2012 P M MEMO	68127.00	370916.00	11	2012 P M MEMO
DDO Total:	614771.00	68127.00		682898.00	107653.00		575245.00
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	31154.00			31154.00			31154.00
DDO Total:	44354.00	0.00		44354.00	0.00		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	11	2012 P M MEMO	15200.00
2010-2011	-98000.00			-98000.00			-98000.00
2011-2012	31200.00			31200.00			31200.00
2012-2013	925900.00	11	2012 P M MEMO	930900.00	11	2012 P M MEMO	922900.00
DDO Total:	929880.00		5000.00	934880.00		13000.00	921880.00
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	-4800.00			-4800.00			-4800.00
2011-2012	192193.00			192193.00	11	2012 P M MEMO	184693.00
2012-2013	155531.00	11	2012 P M MEMO	729717.00	11	2012 P M MEMO	672217.00
DDO Total:	606941.00		574186.00	1181127.00		65000.00	1116127.00
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	11	2012 P M MEMO	10800.00
2012-2013	65645.00	11	2012 P M MEMO	13753.00	79398.00	11	2012 P M MEMO
DDO Total:	49360.00	13753.00		63113.00	16200.00		46913.00
Try Tot (BS):	2450965.00	675627.00		3126592.00	244609.00		2881983.00
Try Tot (LD):		685537.00			286999.00		
DIFF(LD-BS):		9910.00			42390.00		
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	23600.00		23600.00	9 2012 T E -5400.00	29000.00
DDO Total:	1981289.00	0.00	1981289.00	-5400.00	1986689.00
Try Tot (BS):	1973239.00	0.00	1973239.00	-5400.00	1978639.00
Try Tot (LD):		215749.00		58220.00	
DIFF(LD-BS):		215749.00		63620.00	
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	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
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):	3828961.00	0.00	3828961.00	0.00	3828961.00	
Try Tot (LD):		296593.00		97892.00		
DIFF(LD-BS):		296593.00		97892.00		
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	
2012-2013	5600.00		5600.00		5600.00	
DDO Total:	2725101.00	0.00	2725101.00	0.00	2725101.00	
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	

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Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2005-2006	-581.00			-581.00			-581.00
2006-2007	-5250.00			-5250.00			-5250.00
2007-2008	-10000.00			-10000.00			-10000.00
2008-2009	-21386.00			-21386.00			-21386.00
2009-2010	5000.00			5000.00			5000.00
2011-2012	4500.00			4500.00			4500.00
DDO Total:	-63934.00		0.00	-63934.00		0.00	-63934.00
Try Tot (BS):	2661167.00		0.00	2661167.00		0.00	2661167.00
Try Tot (LD):			32350.00			6000.00	
DIFF(LD-BS):			32350.00			6000.00	
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):			60.00				
DIFF(LD-BS):			60.00			0.00	

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Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1992-1993	-9569.00			-9569.00			-9569.00			
2001-2002	409.00			409.00			409.00			
2002-2003	-2300.00			-2300.00			-2300.00			
2003-2004	4390.00			4390.00			4390.00			
2004-2005	-500.00			-500.00			-500.00			
2005-2006	5153.95			5153.95			5153.95			
2006-2007	105535.00			105535.00			105535.00			
2007-2008	70252.00			70252.00			70252.00			
2008-2009	33237.00			33237.00			33237.00			
2009-2010	43500.00			43500.00			43500.00			
2010-2011	17100.00			17100.00			17100.00			
2011-2012	160950.00			160950.00			160950.00			
2012-2013	3800.00	11	2012	P M MEMO	19500.00	11	2012	P M MEMO	7000.00	16300.00
DDO Total:	431957.95			19500.00	451457.95			7000.00	444457.95	
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	33094.00			33094.00			33094.00			
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	11	2012	P M MEMO	14000.00	176363.00	
2012-2013	68865.00	11	2012	P M MEMO	157000.00	11	2012	P M MEMO	53075.00	172790.00
DDO Total:	357234.00			157000.00	514234.00			67075.00	447159.00	
DDO		MAN1	DSJ MANDSAUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8837.00			-8837.00		-8837.00
2002-2003	20451.00			20451.00		20451.00
2003-2004	49452.47			49452.47		49452.47
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	573009.00			573009.00		573009.00
2008-2009	562820.00			562820.00		562820.00
2009-2010	1445037.00			1445037.00		1445037.00
2010-2011	485956.00			485956.00		485956.00
2011-2012	1421378.00			1421378.00		1421378.00
2012-2013	18800.00			18800.00		18800.00
DDO Total:	4620762.47		0.00	4620762.47	0.00	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	9500.00			9500.00		9500.00
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	8300.00			8300.00		8300.00
DDO Total:	193224.00		0.00	193224.00	0.00	193224.00
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

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Treasury		MND	MANDSAUR							
DDO		SIT5	CJ SITAMAU							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	350.00			350.00			350.00			
2003-2004	-4100.00			-4100.00			-4100.00			
2004-2005	-7500.00			-7500.00			-7500.00			
2005-2006	0.00			0.00			0.00			
2006-2007	0.00			0.00			0.00			
2007-2008	1000.00			1000.00			1000.00			
2008-2009	-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	-12100.00	11	2012	P M MEMO	2000.00	11	2012	P M MEMO	6000.00	-16100.00
DDO Total:	116825.00			2000.00	118825.00			6000.00	112825.00	
Try Tot (BS):	5720003.42			178500.00	5898503.42			80075.00	5818428.42	
Try Tot (LD):				772731.00				748638.00		
DIFF(LD-BS):				594231.00				668563.00		
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	11300.00			11300.00			11300.00			
2008-2009	8804.00			8804.00			8804.00			
DDO Total:	89898.00	0.00		89898.00	0.00		89898.00			
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			

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418050.00		418050.00		418050.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29538610.00	0.00	29538610.00	0.00	29538610.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2500.00		2500.00		2500.00
DDO Total:	109434.00	0.00	109434.00	0.00	109434.00

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Treasury		MOR	MORENA			
Try Tot (BS):	29869777.50	0.00	29869777.50	0.00	29869777.50	
Try Tot (LD):		75823.00		239000.00		
DIFF(LD-BS):		75823.00		239000.00		
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	791250.00		791250.00		791250.00	
2011-2012	435896.00		435896.00		435896.00	
2012-2013	457300.00	11 2012 P M MEMO 546300.00	1003600.00	11 2012 P M MEMO 44700.00	958900.00	
DDO Total:	3073028.00	546300.00	3619328.00	44700.00	3574628.00	
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	-903532.00		-903532.00		-903532.00	
2010-2011	298138.00		298138.00	11 2012 P M MEMO 25000.00	273138.00	
2011-2012	580015.00		580015.00		580015.00	

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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	1340400.00	11	2012	P M MEMO	423166.00	1763566.00	11	2012	P M MEMO	566150.00	1197416.00
DDO Total:	1875211.00	423166.00			2298377.00	591150.00			1707227.00		
Try Tot (BS):	4948239.00	969466.00			5917705.00	635850.00			5281855.00		
Try Tot (LD):		969466.00				635850.00					
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	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	838819.00		838819.00		838819.00
DDO Total:	1007479.00	0.00	1007479.00	0.00	1007479.00
Try Tot (BS):	1485854.00	0.00	1485854.00	0.00	1485854.00
Try Tot (LD):		311505.00		77378.00	
DIFF(LD-BS):		311505.00		77378.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00

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Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	49556.00			49556.00			49556.00		
2010-2011	398482.00			398482.00			398482.00		
2011-2012	66381.00			66381.00			66381.00		
2012-2013	216914.00	11	2012 P M MEMO	6841.00	223755.00	11	2012 P M MEMO	12710.00	211045.00
DDO Total:	760964.00			6841.00	767805.00			12710.00	755095.00
DDO		PAW2	CJ PAWAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1396.00			1396.00			1396.00		
2004-2005	-2057.00			-2057.00			-2057.00		

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	903572.00		6841.00	910413.00		12710.00	897703.00
Try Tot (LD):			6841.00			12710.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-70637.00		0.00	-70637.00		0.00	-70637.00

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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 NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00

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Treasury		RAJ	RAJGARH			
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	16612.00		16612.00		16612.00	
2011-2012	30960.00		30960.00		30960.00	
2012-2013	26000.00		26000.00		26000.00	
DDO Total:	186158.00	0.00	186158.00	0.00	186158.00	
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	39850.00		39850.00	9 2012 T E -18500.00	58350.00	
DDO Total:	129095.00	0.00	129095.00	-18500.00	147595.00	
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	
2009-2010	157100.00		157100.00		157100.00	
2010-2011	203060.00		203060.00		203060.00	

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	33850.00		33850.00		33850.00
DDO Total:	384141.00	0.00	384141.00	0.00	384141.00
Try Tot (BS):	694619.00	0.00	694619.00	-18500.00	713119.00
Try Tot (LD):		414032.00		17000.00	
DIFF(LD-BS):		414032.00		35500.00	
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
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00

Four Year Balance Credit Oriented Broad Sheet of: 11 2012

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Treasury	RAT	RATLAM			
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	0.00		0.00	9 2012 T E	-15000.00
DDO Total:	-4800014.00	0.00	-4800014.00	-15000.00	-4785014.00
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	3 2005 T E	380019.00
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	380019.00	3743137.00
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-525093.00	0.00	-525093.00	365019.00	-890112.00
Try Tot (LD):		765218.00		465152.00	
DIFF(LD-BS):		765218.00		100133.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	3000.00		3000.00		3000.00

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Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	369251.00			369251.00	11 2012 P M MEMO	29290.00	339961.00
2011-2012	10000.00			10000.00	11 2012 P M MEMO	16000.00	-6000.00
2012-2013	20435.00	11 2012 P M MEMO	15278.00	35713.00	11 2012 P M MEMO	9445.00	26268.00
DDO Total:	-290044.95	15278.00		-274766.95	54735.00		-329501.95
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	-4000.00			-4000.00			-4000.00
2010-2011	2630.00			2630.00			2630.00
DDO Total:	191760.00	0.00		191760.00	0.00		191760.00
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):	581403.05	15278.00	596681.05	54735.00	541946.05
Try Tot (LD):		34398.00		54735.00	
DIFF(LD-BS):		19120.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	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	1400.00			1400.00			1400.00
2011-2012	11050.00			11050.00			11050.00
2012-2013	58550.00	11	2012 P M MEMO	39400.00	11	2012 P M MEMO	60400.00
DDO Total:	1088309.00		39400.00	1127709.00		60400.00	1067309.00
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 GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
DDO Total:	3760.00	0.00		3760.00	0.00	3760.00
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	115700.00	11	2012 P M MEMC	10500.00		126200.00
DDO Total:	743927.00	10500.00		754427.00	0.00	754427.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00

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Treasury		RIS	RAISEN						
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2012-2013	12000.00			12000.00			12000.00		
DDO Total:	-133043.00	0.00	-133043.00	0.00	-133043.00				
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	34825.00			34825.00			34825.00		
2011-2012	30000.00			30000.00			30000.00		
2012-2013	44000.00	11	2012 P M MEMO	5925.00	49925.00	11	2012 P M MEMO	20400.00	29525.00
DDO Total:	23775.00	5925.00	29700.00	20400.00	9300.00				
Try Tot (BS):	2358572.62	55825.00	2414397.62	80800.00	2333597.62				
Try Tot (LD):		9372339.00		183124.00					
DIFF(LD-BS):		9316514.00		102324.00					

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	-250.00			-250.00			-250.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
2011-2012	5874.00			5874.00			5874.00
DDO Total:	44089.00		0.00	44089.00		0.00	44089.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	-3900.00			-3900.00			-3900.00
2008-2009	26701.00			26701.00			26701.00
2009-2010	128849.00			128849.00			128849.00
2010-2011	-15161.00			-15161.00			-15161.00
2011-2012	-7590.00			-7590.00			-7590.00
2012-2013	116226.00	11/2012 P M MEMO	20150.00	136376.00	11/2012 P M MEMO	11331.00	125045.00
DDO Total:	370311.00		20150.00	390461.00		11331.00	379130.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	-31286.00		-31286.00		-31286.00
2011-2012	-5500.00		-5500.00		-5500.00
DDO Total:	-75080.00	0.00	-75080.00	0.00	-75080.00
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	9 2012 T E -903.00	17903.00
DDO Total:	210381.00	0.00	210381.00	-903.00	211284.00
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
2012-2013	500.00		500.00		500.00
DDO Total:	-170609.00	0.00	-170609.00	0.00	-170609.00
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	18955.00		18955.00	5 2012 T E	-71523.00
				9 2012 T E	-1500.00
DDO Total:	3089144.00	0.00	3089144.00		-73023.00
3162167.00					
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
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	9000.00			9000.00	5 2012	T E	-14400.00
DDO Total:	557825.00		0.00	557825.00			-14400.00
Try Tot (BS):	4026061.00		20150.00	4046211.00			-76995.00
Try Tot (LD):			788367.00				649122.00
DIFF(LD-BS):			768217.00				726117.00
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	11 2012	P M MEMO	4500.00
2012-2013	29115.00	11 2012	P M MEMO	12460.00	11 2012	P M MEMO	10000.00
DDO Total:	573895.00		12460.00	586355.00			14500.00
DDO	NAL5	CJ NALKHDE					

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Treasury		SAJ	SHAJAPUR				
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	-6000.00			-6000.00			-6000.00
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	-21450.00		0.00	-21450.00		0.00	-21450.00
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	222092.00			222092.00			222092.00
2010-2011	922739.00			922739.00	11	2012 P M MEMO	921739.00
2011-2012	622200.00			622200.00	11	2012 P M MEMO	621200.00
2012-2013	389370.00	11	2012 P M MEMO	57745.00	11	2012 P M MEMO	428665.00
DDO Total:	1341299.00		57745.00	1399044.00		20450.00	1378594.00
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	11	2012 P M MEMO	252090.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	93178.00			93178.00	11 2012 P M MEMO	5904.00	87274.00
2011-2012	403809.00			403809.00	11 2012 P M MEMO	36894.00	366915.00
2012-2013	256980.00	11 2012 P M MEMO	101650.00	358630.00	11 2012 P M MEMO	71750.00	286880.00
DDO Total:	1163842.00	101650.00		1265492.00	114908.00		1150584.00
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	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
DDO Total:	415781.00	0.00		415781.00	0.00		415781.00
Try Tot (BS):	3473367.00	171855.00		3645222.00	149858.00		3495364.00
Try Tot (LD):		217955.00			156358.00		
DIFF(LD-BS):		46100.00			6500.00		
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	11 2012 P M MEMO	44300.00	59800.00	11 2012 P M MEMO	44300.00	15500.00
DDO Total:	38900.00	44300.00		83200.00	44300.00		38900.00
DDO		7	C J. CHITRAKUT SAT				

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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
2011-2012	3150.00		3150.00		3150.00
2012-2013	43000.00		43000.00		43000.00
DDO Total:	46150.00	0.00	46150.00	0.00	46150.00
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

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Treasury		SAT		SATNA	
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	2053.00		2053.00		2053.00
2011-2012	33421.00		33421.00		33421.00
2012-2013	16640.00	11 2012 P M MEMO 5600.00	22240.00	11 2012 P M MEMO 600.00	21640.00
DDO Total:	209712.00	5600.00	215312.00	600.00	214712.00
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	-22361.00		-22361.00		-22361.00
2011-2012	-62204.00		-62204.00	11 2012 P M MEMO 76760.00	-138964.00
2012-2013	2220216.00	11 2012 P M MEMO 578082.00	2798298.00	11 2012 P M MEMO 115000.00	2783298.00
				9 2012 T E -100000.00	
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1552333.05	578082.00	2130415.05	91760.00	2038655.05
DDO		SAT2		SPL. COURT SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA			
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-500.00			-500.00		-500.00
DDO Total:	-500.00	0.00		-500.00	0.00	-500.00
Try Tot (BS):	2935301.23	627982.00		3563283.23	136660.00	3426623.23
Try Tot (LD):		545994.00			296425.00	
DIFF(LD-BS):		-81988.00			159765.00	

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00
2011-2012	17208.00			17208.00		17208.00
2012-2013	9305.00	11	2012 P M MEMC	4000.00		13305.00
DDO Total:	173847.00			177847.00	0.00	177847.00

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

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	17400.00			17400.00		17400.00
DDO Total:	147943.00		0.00	147943.00	0.00	147943.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-80058.00			-80058.00	11 2012 P M MEMO	14000.00	-94058.00
2012-2013	87175.00	11 2012 P M MEMO	69370.00	156545.00	11 2012 P M MEMO	7000.00	149545.00
DDO Total:	747042.00		69370.00	816412.00		21000.00	795412.00
Try Tot (BS):	1159593.00		73370.00	1232963.00		21000.00	1211963.00
Try Tot (LD):			588304.00			18000.00	
DIFF(LD-BS):			514934.00			-3000.00	

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	53822.00			53822.00			53822.00
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	22200.00	11 2012 P M MEMO	1200.00	23400.00			23400.00

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	357917.00	1200.00		359117.00	0.00	359117.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	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	1128329.00			1128329.00		1128329.00
DDO Total:	2476632.00	0.00		2476632.00	0.00	2476632.00
Try Tot (BS):	2834549.00	1200.00		2835749.00	0.00	2835749.00
Try Tot (LD):		66650.00			32900.00	
DIFF(LD-BS):		65450.00			32900.00	
Treasury		SHA	SHAHDOL			
DDO		BE03	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

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
DDO Total:	63903.00		0.00	63903.00		0.00	63903.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105300.00	11	2012 P M MEMO	3646.00	11	2012 P M MEMO	3000.00
DDO Total:	41365.00		3646.00	45011.00		3000.00	42011.00
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	0.00	11	2012 P M MEMO	12000.00			12000.00
DDO Total:	0.00		12000.00	12000.00		0.00	12000.00
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					

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	377560.00			377560.00	11	2012 P M MEMO	4000.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	287455.00	11	2012 P M MEMO	85383.00	11	2012 P M MEMO	30278.00
DDO Total:	2644979.00	85383.00	2730362.00		34278.00	2696084.00	
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):	2736758.00	101029.00	2837787.00		37278.00	2800509.00	
Try Tot (LD):		191029.00			40000.00		
DIFF(LD-BS):		90000.00			2722.00		
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

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	224016.00		224016.00		224016.00
2009-2010	155400.00		155400.00		155400.00
2010-2011	288170.00		288170.00		288170.00
2011-2012	389729.00		389729.00		389729.00
2012-2013	141204.00		141204.00		141204.00
DDO Total:	1186881.20	0.00	1186881.20	0.00	1186881.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
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	44000.00		44000.00		44000.00
DDO Total:	134149.00	0.00	134149.00	0.00	134149.00
Try Tot (BS):	1321030.20	0.00	1321030.20	0.00	1321030.20
Try Tot (LD):		34230.00		160547.00	
DIFF(LD-BS):		34230.00		160547.00	
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

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00
2010-2011	179900.00			179900.00			179900.00
2011-2012	-6618.00			-6618.00	11	2012 P M MEMO	11500.00
2012-2013	2000.00	11	2012 P M MEMO	700.00			2700.00
DDO Total:	240440.00		700.00	241140.00		11500.00	229640.00
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	0.00			0.00			0.00
2012-2013	0.00	11	2012 P M MEMO	11000.00			11000.00
DDO Total:	13020.00		11000.00	24020.00		0.00	24020.00
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-1600.00			-1600.00		-1600.00
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	84400.00	11	2012 P M MEMC	6270.00		90670.00
DDO Total:	410725.00	6270.00		416995.00	0.00	416995.00
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

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Treasury		SHI	SHIVPURI							
DDO		POH3	CJ POHRI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2008-2009	8904.00			8904.00			8904.00			
2009-2010	43500.00			43500.00			43500.00			
2011-2012	10000.00			10000.00			10000.00			
DDO Total:	72558.00	0.00			72558.00	0.00	72558.00			
DDO		SHI1	DSJ SHIVPURI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	-2004.00			-2004.00			-2004.00			
2001-2002	-39383.00			-39383.00			-39383.00			
2002-2003	-39056.00			-39056.00			-39056.00			
2003-2004	371108.00			371108.00			371108.00			
2004-2005	53492.00			53492.00			53492.00			
2005-2006	36720.00			36720.00			36720.00			
2006-2007	-47285.00			-47285.00			-47285.00			
2007-2008	12511.00			12511.00			12511.00			
2008-2009	-498895.00			-498895.00			-498895.00			
2009-2010	851729.00			851729.00	11	2012	P M MEMO	8400.00	843329.00	
2010-2011	791859.00			791859.00	11	2012	P M MEMO	18200.00	773659.00	
2011-2012	1580759.00			1580759.00	11	2012	P M MEMO	32240.00	1548519.00	
2012-2013	210775.00	11	2012	P M MEMO	95150.00	11	2012	P M MEMO	93210.00	212715.00
DDO Total:	3282330.00	95150.00			3377480.00			152050.00	3225430.00	
Try Tot (BS):	4535243.00	113120.00			4648363.00			163550.00	4484813.00	
Try Tot (LD):		134540.00						163550.00		
DIFF(LD-BS):		21420.00						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			

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Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2005-2006	229400.00			229400.00		229400.00	
2006-2007	18970.00			18970.00		18970.00	
DDO Total:	95933.00	0.00		95933.00	0.00	95933.00	
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2003-2004	-1.00			-1.00		-1.00	
2004-2005	-5.00			-5.00		-5.00	
DDO Total:	-6.00	0.00		-6.00	0.00	-6.00	
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	2074.00			2074.00		2074.00	
2002-2003	102223.00			102223.00		102223.00	
2003-2004	-1516641.00			-1516641.00		-1516641.00	
2004-2005	3731761.00			3731761.00		3731761.00	
2005-2006	438476.00			438476.00		438476.00	
2006-2007	-118030.00			-118030.00		-118030.00	
2007-2008	143836.00			143836.00		143836.00	
2008-2009	-16950.00			-16950.00		-16950.00	
2009-2010	-534862.00			-534862.00		-534862.00	
2010-2011	-77400.00			-77400.00		-77400.00	
2012-2013	1417700.00	11	2012 P M MEMO	8500.00	11	2012 P M MEMO	8500.00
DDO Total:	3572187.00			8500.00	3580687.00	8500.00	3572187.00
Try Tot (BS):	3668114.00			8500.00	3676614.00	8500.00	3668114.00
Try Tot (LD):				8500.00		8500.00	
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	

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Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3000.00		3000.00	11 2012 P M MEMO	3500.00
DDO Total:	75693.00	0.00	75693.00		3500.00
72193.00					
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	7000.00		7000.00	11 2012 P M MEMO	5500.00
DDO Total:	73100.00	5500.00	78600.00		0.00
78600.00					
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
DDO Total:	98221.00	0.00		98221.00	0.00		98221.00
DDO		TIK-2	POFC TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	9000.00	11	2012 P M MEMO	32000.00	11	2012 P M MEMO	24000.00
DDO Total:	41900.00	32000.00		73900.00	24000.00		49900.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	45280.00			45280.00			45280.00
2010-2011	559095.00			559095.00			559095.00
2011-2012	213129.00			213129.00	11	2012 P M MEMO	9434.00
2012-2013	268256.00	11	2012 P M MEMO	40050.00	11	2012 P M MEMO	600.00
DDO Total:	532053.00	40050.00		572103.00	10034.00		562069.00
Try Tot (BS):	820967.00	77550.00		898517.00	37534.00		860983.00
Try Tot (LD):		78550.00			27500.00		
DIFF(LD-BS):		1000.00			-10034.00		
Treasury		UJJ	UJJAIN				

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-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
2012-2013	43265.00	112012P M MEMC 9424.00	52689.00		52689.00
DDO Total:	63120.00	9424.00	72544.00	0.00	72544.00
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

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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	148718.00			148718.00		148718.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	3266967.00	11	2012 P M MEMC	6405.00		3273372.00
DDO Total:	3451802.00			6405.00	0.00	3458207.00
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	-8920.00	11	2012 P M MEMC	2500.00		-6420.00
DDO Total:	-3592.00			2500.00	0.00	-1092.00
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

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Treasury		UJJ	UJJAIN						
DDO		UJJ	UJJAIN NAGDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	35750.00			35750.00			35750.00		
DDO Total:	42596.00	0.00		42596.00	0.00		42596.00		
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32271.00			-32271.00			-32271.00		
2002-2003	-27662.00			-27662.00			-27662.00		
2003-2004	-211801.00			-211801.00			-211801.00		
2004-2005	309816.00			309816.00			309816.00		
2005-2006	-80036.00			-80036.00			-80036.00		
2006-2007	277889.00			277889.00			277889.00		
2007-2008	-353651.00			-353651.00			-353651.00		
2008-2009	23388812.00			23388812.00			23388812.00		
2009-2010	11186179.00			11186179.00	11	2012 P M MEMO	330.00	11185849.00	
2010-2011	1291305.00			1291305.00	11	2012 P M MEMO	13815.00	1277490.00	
2011-2012	4534186.00			4534186.00	11	2012 P M MEMO	158288.00	4375898.00	
2012-2013	4961468.00	11	2012 P M MEMO	2669172.00	7630640.00	11	2012 P M MEMO	2025355.00	5605285.00
DDO Total:	45244234.00	2669172.00		47913406.00	2197788.00		45715618.00		
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	11	2012 P M MEMO	1500.00	1250.00	
2012-2013	0.00	11	2012 P M MEMO	5500.00	5500.00	11	2012 P M MEMO	11000.00	-5500.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	265151.00	5500.00		270651.00	12500.00	258151.00
Try Tot (BS):	48938367.00	2693001.00		51631368.00	2210288.00	49421080.00
Try Tot (LD):		2750701.00			5453246.00	
DIFF(LD-BS):		57700.00			3242958.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00		3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	-400.00			-400.00		-400.00
2003-2004	-7068.00			-7068.00		-7068.00
2004-2005	3600.00			3600.00		3600.00
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	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	116250.00			116250.00		116250.00
DDO Total:	532253.00	0.00		532253.00	0.00	532253.00
Try Tot (BS):	535523.00	0.00		535523.00	0.00	535523.00
Try Tot (LD):		5300.00			28300.00	
DIFF(LD-BS):		5300.00			28300.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			

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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	3 2005	T E	25008.00	99502.00
2005-2006	132989.00			132989.00	3 2006	T E	98189.00	34800.00
2006-2007	108071.00			108071.00	3 2007	T E	80277.00	27794.00
2007-2008	164187.00			164187.00	3 2008	T E	102673.00	61514.00
2008-2009	6421.00			6421.00	3 2009	T E	13604.00	-7183.00
2009-2010	19900.00			19900.00				19900.00
2010-2011	34400.00			34400.00				34400.00
2011-2012	18000.00			18000.00				18000.00
2012-2013	18925.00			18925.00				18925.00
DDO Total:	618953.00	0.00		618953.00	319751.00		299202.00	
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	

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	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

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	10	2012 P M MEMO	11700.00
2011-2012	278532.00			278532.00	9	2012 P M MEMO	25000.00
					8	2012 P M MEMO	6840.00
					10	2012 P M MEMO	16480.00
					11	2012 P M MEMO	3000.00
2012-2013	305538.00	9	2012 P M MEMO	79680.00	9	2012 P M MEMO	103785.00
		10	2012 P M MEMO	407154.00	10	2012 P M MEMO	29140.00
		8	2012 P M MEMO	132154.00	9	2012 T E	-27000.00
		11	2012 P M MEMO	67900.00	11	2012 P M MEMO	383246.00
					8	2012 P M MEMO	15500.00
DDO Total:	1768956.95	686888.00		2455844.95	567691.00		1888153.95
Try Tot (BS):	2648931.95	686888.00		3335819.95	887442.00		2448377.95
Try Tot (LD):		139227.00			704265.00		
DIFF(LD-BS):		-547661.00			-183177.00		
LD Figure	299761483.81	31215825.00		330977308.81	19047502.00		311929806.81
BS Figure	360109281.02	14171659.00		374280940.02	11385673.00		362895267.02
Difference	-60347797.21	17044166.00		-43303631.21	7661829.00		-50965460.21