

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	-228328.00			-228328.00		-228328.00		
2010-2011	1700.00			1700.00		1700.00		
2012-2013	54124.00	1	2013 P M MEMO	4500.00		58624.00		
DDO Total:	-177721.00		4500.00	-173221.00	0.00	-173221.00		
Try Tot (BS):	73393.00		4500.00	77893.00	0.00	77893.00		
Try Tot (LD):			13500.00		664404.00			
DIFF(LD-BS):			9000.00		664404.00			
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	260278.00	1	2013 P M MEMO	2220.00	1	2013 P M MEMO	27000.00	235498.00
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:	305625.00	2220.00	307845.00	27000.00	280845.00
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):	317878.00	2220.00	320098.00	27000.00	293098.00
Try Tot (LD):		2220.00		28500.00	
DIFF(LD-BS):		0.00		1500.00	
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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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
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	1	2013 P M MEMO	14400.00
2011-2012	33758.00			33758.00	1	2013 P M MEMO	36000.00
2012-2013	458291.00	1	2013 P M MEMO	243938.00	702229.00	1	2013 P M MEMO
DDO Total:	1042766.00	243938.00		1286704.00	171000.00		1115704.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
2008-2009	-400.00			-400.00			-400.00
2009-2010	0.00			0.00			0.00
2010-2011	2558.00			2558.00			2558.00
2011-2012	61022.00			61022.00			61022.00
2012-2013	37400.00	1	2013 P M MEMO	2550.00	39950.00	1	2013 P M MEMO
DDO Total:	185316.00	2550.00		187866.00	5000.00		182866.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00

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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):	1309679.00	246488.00	1556167.00	176000.00	1380167.00
Try Tot (LD):		124899.00		100500.00	
DIFF(LD-BS):		-121589.00		-75500.00	
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	3	2009 T E	90400.00
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	90400.00		19070.00
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
2012-2013	0.00			0.00	11	2012 T E	-6000.00
DDO Total:	1079806.00	0.00		1079806.00	-6000.00		1085806.00
Try Tot (BS):	2781904.00	0.00		2781904.00	84400.00		2697504.00
Try Tot (LD):		541975.00			365075.00		
DIFF(LD-BS):		541975.00			280675.00		
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				

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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	9212.00			9212.00			9212.00		
2010-2011	600686.00			600686.00			600686.00		
2011-2012	304360.00			304360.00			304360.00		
2012-2013	753076.00	1	2013 P M MEMO	156348.00	909424.00	1	2013 P M MEMO	46300.00	863124.00
DDO Total:	1347973.00			156348.00	1504321.00			46300.00	1458021.00
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):	1345139.00			156348.00	1501487.00			46300.00	1455187.00
Try Tot (LD):				166358.00				49340.00	
DIFF(LD-BS):				10010.00				3040.00	
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	-60162.00			-60162.00		-60162.00
2010-2011	-165707.00			-165707.00	1 2013 P M MEMO 2000.00	-167707.00
2011-2012	-59210.00			-59210.00	1 2013 P M MEMO 380.00	-59590.00
2012-2013	795783.00	1 2013 P M MEMO 32405.00		828188.00	1 2013 P M MEMO 34300.00	793888.00
DDO Total:	850592.00	32405.00		882997.00	36680.00	846317.00
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):	1505504.00	32405.00	1537909.00	36680.00	1501229.00
Try Tot (LD):		117855.00		110240.00	
DIFF(LD-BS):		85450.00		73560.00	

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	3 2009 T E 218355.00	-101246.00
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	467441.00		467441.00		467441.00
DDO Total:	1672766.00	0.00	1672766.00	218355.00	1454411.00

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	3	2009 T E	7550.00
DDO Total:	187235.00	0.00	187235.00				7550.00
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	3	2007 T E	1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00	-18950.00				1400.00
Try Tot (BS):	1424860.00	0.00	1424860.00				227305.00
Try Tot (LD):		82800.00					426904.00
DIFF(LD-BS):		82800.00					199599.00
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	4145093.00		4145093.00	1 2013 P M MEMO 43240.00	4101853.00
2010-2011	15001988.00		15001988.00	1 2013 P M MEMO 180350.00	14821638.00
2011-2012	2934427.00		2934427.00	1 2013 P M MEMO 575222.00	2359205.00
2012-2013	22764633.00	1 2013 P M MEMO 2823118.00	25587751.00	1 2013 P M MEMO 1652893.00	23934858.00
DDO Total:	46779972.00	2823118.00	49603090.00	2451705.00	47151385.00
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	8 2012 T E -19000.00	74250.00
DDO Total:	4031258.00	0.00	4031258.00	-19000.00	4050258.00

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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	1	2013 P M MEMC	10000.00		16000.00
DDO Total:	281971.00			10000.00	291971.00	0.00
Try Tot (BS):	51092501.00			2833118.00	53925619.00	2432705.00
Try Tot (LD):				3485613.00	2743155.00	
DIFF(LD-BS):				652495.00	310450.00	
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):		73039.00		183208.00	
DIFF(LD-BS):		73039.00		183208.00	
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	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	463652.00		463652.00		463652.00
2012-2013	75321.00		75321.00		75321.00
DDO Total:	1458992.00	0.00	1458992.00	0.00	1458992.00
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	247104.00	1	2013 P M MEMO	17000.00	264104.00		264104.00		
DDO Total:	294031.00		17000.00	311031.00	0.00		311031.00		
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	87697.00			87697.00			87697.00		
2011-2012	-193659.00			-193659.00			-193659.00		
2012-2013	58625.00	1	2013 P M MEMO	9870.00	68495.00	1	2013 P M MEMO	21000.00	47495.00
DDO Total:	-4828.00		9870.00	5042.00	21000.00		-15958.00		
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	3	2006 T E	3743.00	-1500.00	
2006-2007	4000.00			4000.00	3	2007 T E	2500.00	1500.00	

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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	3 2008	T E	20318.00
2008-2009	-10500.00		-10500.00			
2009-2010	11000.00		11000.00			
2010-2011	29100.00		29100.00			
2011-2012	66520.00		66520.00			
2012-2013	-12315.00		-12315.00			
DDO Total:	124049.00	0.00	124049.00			26561.00
Try Tot (BS):	1888244.00	26870.00	1915114.00			47561.00
Try Tot (LD):		260384.00				93494.00
DIFF(LD-BS):		233514.00				45933.00
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			
2007-2008	-2200.00		-2200.00			
2008-2009	0.00		0.00			
2009-2010	100700.00		100700.00			
2010-2011	87175.00		87175.00	1 2013	P M MEMO	20000.00
2011-2012	0.00		0.00			
2012-2013	38600.00		38600.00			
DDO Total:	223225.00	0.00	223225.00			20000.00
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			
2009-2010	-9200.00		-9200.00			
2010-2011	12200.00		12200.00			
2011-2012	7800.00		7800.00			
2012-2013	116895.00	1 2013	P M MEMO	19200.00	1 2013	P M MEMO
DDO Total:	131895.00	19200.00	151095.00			4700.00
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	13000.00		13000.00		13000.00	
2012-2013	12930.00		12930.00		12930.00	
DDO Total:	7530.00	0.00	7530.00	0.00	7530.00	
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	93082.00	1 2013 P M MEMC	112400.00		205482.00	
DDO Total:	287784.00		112400.00	0.00	400184.00	
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	3 2009 T E	868421.00	
					-396.00	

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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	922375.00			922375.00			922375.00
2010-2011	952485.00			952485.00	1	2013 P M MEMO	5250.00
					3	2011 T E	25.00
2011-2012	2263561.00			2263561.00	1	2013 P M MEMO	25599.00
2012-2013	1133618.00	1	2013 P M MEMO	477691.00	1	2013 P M MEMO	158950.00
DDO Total:	6156517.00	477691.00		6634208.00	1058245.00		5575963.00
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	1	2013 P M MEMO	9700.00
2012-2013	335223.00	1	2013 P M MEMO	3250.00	1	2013 P M MEMO	8550.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	642574.00	3250.00		645824.00	18250.00		627574.00
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):		7659792.00		612541.00	8272333.00
Try Tot (LD):			633741.00		1101195.00
DIFF(LD-BS):			21200.00		13000.00
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
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
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
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
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00
Try Tot (LD):			76890.00		45900.00
DIFF(LD-BS):			76890.00		45900.00

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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):		232923.00		3000.00	
DIFF(LD-BS):		232923.00		3000.00	

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	-30500.00		-30500.00		-30500.00
DDO Total:	89532.00	0.00	89532.00	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	-900.00		-900.00	1 2013 P M MEMO	-4900.00	
DDO Total:	567035.00	0.00	567035.00	4000.00	563035.00	
Try Tot (BS):	5312603.00	0.00	5312603.00	4000.00	5308603.00	
Try Tot (LD):		2436388.00		263419.00		
DIFF(LD-BS):		2436388.00		259419.00		

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	64815.00	1	2013 P M MEMO	14000.00	78815.00	78815.00			
2020-2021	-46266.00			-46266.00		-46266.00			
DDO Total:	805246.00	14000.00		819246.00	0.00	819246.00			
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	2219712.00			2219712.00		2219712.00			
2010-2011	-934105.00			-934105.00		-934105.00			
2011-2012	1963348.00			1963348.00		1963348.00			
2012-2013	-2656228.00	1	2013 P M MEMO	51480.00	-2604748.00	1	2013 P M MEMO	106000.00	-2710748.00
2203-2204	-1095.00			-1095.00		-1095.00			
DDO Total:	2853812.00	51480.00		2905292.00	106000.00	2799292.00			
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	98950.00	1	2013 P M MEMO	10000.00			108950.00	
DDO Total:	778514.00		10000.00	788514.00		0.00	788514.00	
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	121921.00	1	2013 P M MEMO	4200.00	1	2013 P M MEMO	54881.00	71240.00
DDO Total:	-4637454.00		4200.00	-4633254.00		54881.00	-4688135.00	
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	601511.00	1	2013 P M MEMO	31000.00	632511.00	1	2013 P M MEMO	485000.00	147511.00
DDO Total:	1072819.00			31000.00	1103819.00			485000.00	618819.00
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	97200.00			97200.00		97200.00			
DDO Total:	31788010.00			0.00	31788010.00			0.00	31788010.00
Try Tot (BS):	32664897.00			110680.00	32775577.00			645881.00	32129696.00
Try Tot (LD):				131680.00				645881.00	
DIFF(LD-BS):				21000.00				0.00	
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-41133.00			-41133.00		-41133.00			
2004-2005	108070.00			108070.00		108070.00			

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	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):		22800.00		18800.00	
DIFF(LD-BS):		22800.00		18800.00	

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	-29000.00		-29000.00		-29000.00
DDO Total:	-6109.00	0.00	-6109.00	0.00	-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):	1611832.00		0.00	1611832.00		0.00	1611832.00
Try Tot (LD):			177606.00			161590.00	
DIFF(LD-BS):			177606.00			161590.00	
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):			3300951.00		718199.00	
DIFF(LD-BS):			3300951.00		718199.00	
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	1539404.00			1539404.00	1 2013 P M MEMO	10070.00	1529334.00
2012-2013	519411.00	1 2013 P M MEMO	385938.00	905349.00	1 2013 P M MEMO	39300.00	866049.00
DDO Total:	5483880.00		385938.00	5869818.00		49370.00	5820448.00
Try Tot (BS):	5483880.00		385938.00	5869818.00		49370.00	5820448.00
Try Tot (LD):			385938.00			49370.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	98300.00	1 2013 P M MEMO	22500.00	120800.00	1 2013 P M MEMO	13200.00	107600.00
DDO Total:	98300.00		22500.00	120800.00		13200.00	107600.00
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	1 2013 P M MEMO 60315.00	568968.00
2011-2012	1321866.00		1321866.00	1 2013 P M MEMO 67850.00	1254016.00
2012-2013	1502373.00	1 2013 P M MEMO 214159.00	1716532.00	1 2013 P M MEMO 169560.00	1567972.00
				10 2012 T E -21000.00	
DDO Total:	4508422.00	214159.00	4722581.00	276725.00	4445856.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-57915.00			-57915.00			-57915.00
2009-2010	196985.00			196985.00			196985.00
2010-2011	266817.00			266817.00			266817.00
2011-2012	61941.00			61941.00			61941.00
2012-2013	114528.00			114528.00			114528.00
DDO Total:	398179.00	0.00		398179.00	0.00		398179.00
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	146081.00	1	2013 P M MEMO	33478.00	1	2013 P M MEMO	17500.00
DDO Total:	278608.00			33478.00	17500.00		294586.00
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

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	5100.00		5100.00		5100.00
DDO Total:	327966.00	0.00	327966.00	0.00	327966.00
Try Tot (BS):	6049734.00	270137.00	6319871.00	307425.00	6012446.00
Try Tot (LD):		418892.00		587895.00	
DIFF(LD-BS):		148755.00		280470.00	
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

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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	
2009-2010	3869622.00			3869622.00	1	2013 P M MEMO	8150.00	3861472.00
2010-2011	14273392.00			14273392.00	1	2013 P M MEMO	57275.00	14216117.00
2011-2012	16414637.00			16414637.00	1	2013 P M MEMO	295275.00	16119362.00
2012-2013	10788144.00	1	2013 P M MEMO	2491583.00	1	2013 P M MEMO	1014465.00	12265262.00
DDO Total:	49229740.35	2491583.00		51721323.35			1375165.00	50346158.35
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	1	2013 P M MEMO		1	2013 P M MEMO	5000.00	739665.00
2010-2011	1943460.00	1	2013 P M MEMO		1	2013 P M MEMO	16000.00	1927460.00
2011-2012	1062504.00			1062504.00				1062504.00
2012-2013	190230.00	1	2013 P M MEMO	28400.00	1	2013 P M MEMO	57900.00	160730.00
DDO Total:	5121804.00	28400.00		5150204.00			78900.00	5071304.00
Try Tot (BS):	57003083.35	2519983.00		59523066.35			1454065.00	58069001.35
Try Tot (LD):		3242708.00					1453665.00	
DIFF(LD-BS):		722725.00					-400.00	
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	

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00
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

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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		
2008-2009	-100445.00			-100445.00			-100445.00		
2012-2013	505605.00	1	2013 P M MEMO	195257.00	700862.00	1	2013 P M MEMO	286600.00	414262.00
DDO Total:	-1893424.00		195257.00	-1698167.00		286600.00	-1984767.00		
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	20500.00			20500.00			20500.00		
DDO Total:	115244.00		0.00	115244.00		0.00	115244.00		
Try Tot (BS):	-1237894.50		195257.00	-1042637.50		286600.00	-1329237.50		
Try Tot (LD):			414212.00			212944.00			
DIFF(LD-BS):			218955.00			-73656.00			

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1756307.00		-1756307.00		-1756307.00
2010-2011	6082233.00		6082233.00		6082233.00
2011-2012	3641739.00		3641739.00		3641739.00
2012-2013	2346488.00		2346488.00		2346488.00
DDO Total:	-821597.34	0.00	-821597.34	0.00	-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	31260.00	1 2013 P M MEMC 6946.00	38206.00		38206.00
DDO Total:	56050191.00	6946.00	56057137.00	0.00	56057137.00
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	-152835.00			-152835.00	1	2013 P M MEMO	8160.00	-160995.00
2011-2012	728118.00			728118.00	1	2013 P M MEMO	58360.00	669758.00
2012-2013	115179.00	1	2013 P M MEMO	298051.00	11	2012 T E	-16700.00	165530.00
					1	2013 P M MEMO	264400.00	
DDO Total:	1966963.00		298051.00	2265014.00			314220.00	1950794.00
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):	56599928.66	304997.00	56904925.66	314220.00	56590705.66
Try Tot (LD):		4586572.00		1127972.00	
DIFF(LD-BS):		4281575.00		813752.00	
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	23100.00		23100.00		23100.00
2011-2012	36770.00		36770.00		36770.00
2012-2013	3600.00		3600.00		3600.00
DDO Total:	84238.00	0.00	84238.00	0.00	84238.00
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):	1310266.00	0.00	1310266.00	0.00	1310266.00
Try Tot (LD):		33521.00		817195.00	
DIFF(LD-BS):		33521.00		817195.00	
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	3 2009 T E	38785.00
2009-2010	88667.00		88667.00		88667.00
2010-2011	1824.00		1824.00	1 2013 P M MEMO	1620.00
2011-2012	426645.00		426645.00	1 2013 P M MEMO	9720.00
2012-2013	165875.00	1 2013 P M MEMO	78124.00	1 2013 P M MEMO	76010.00
DDO Total:	148420.00	78124.00	226544.00		126135.00
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	-29756.00		-29756.00		-29756.00
2008-2009	0.00		0.00	3 2009 T E	26500.00
2011-2012	30300.00		30300.00		30300.00
DDO Total:	7044.00	0.00	7044.00		26500.00
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

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Treasury		KAR		KHARGONE	
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	11440.00		11440.00		11440.00
2007-2008	41762.00		41762.00		41762.00
2008-2009	96527.00		96527.00		96527.00
2009-2010	16947.00		16947.00		16947.00
2010-2011	-84010.00		-84010.00	1 2013 P M MEMO 3150.00	-87160.00
2011-2012	-41222.00		-41222.00	1 2013 P M MEMO 26902.00	-68124.00
2012-2013	329052.00	1 2013 P M MEMO 59002.00	388054.00	1 2013 P M MEMO 49917.00	338137.00
DDO Total:	538195.00	59002.00	597197.00	79969.00	517228.00
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	41654.00		41654.00		41654.00
DDO Total:	54854.00	0.00	54854.00	0.00	54854.00
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

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Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	15200.00		15200.00		15200.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	31200.00		31200.00		31200.00
2012-2013	923300.00	1 2013 P M MEMO 20500.00	943800.00	1 2013 P M MEMO 8800.00	935000.00
DDO Total:	922280.00	20500.00	942780.00	8800.00	933980.00
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	184693.00		184693.00		184693.00
2012-2013	667517.00	1 2012 P M MEMO 114300.00	781817.00	1 2012 P M MEMO 39500.00	742317.00
DDO Total:	1111427.00	114300.00	1225727.00	39500.00	1186227.00
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

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Treasury		KAR		KHARGONE	
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	12246.00		12246.00		12246.00
2006-2007	40465.00		40465.00		40465.00
2007-2008	2833.00		2833.00		2833.00
2008-2009	-88386.00		-88386.00		-88386.00
2009-2010	-5252.00		-5252.00		-5252.00
2010-2011	-113094.00		-113094.00		-113094.00
2011-2012	97762.00		97762.00		97762.00
2012-2013	90217.00	1 2013 P M MEMO 21056.00	111273.00	1 2013 P M MEMO 3600.00	107673.00
DDO Total:	50107.00	21056.00	71163.00	3600.00	67563.00
Try Tot (BS):	2832327.00	292982.00	3125309.00	284504.00	2840805.00
Try Tot (LD):		361302.00		276844.00	
DIFF(LD-BS):		68320.00		-7660.00	
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	29000.00		29000.00	112012 T E -19000.00	48000.00
DDO Total:	1986689.00	0.00	1986689.00	-19000.00	2005689.00
Try Tot (BS):	1978639.00	0.00	1978639.00	-19000.00	1997639.00
Try Tot (LD):		295319.00		161500.00	
DIFF(LD-BS):		295319.00		180500.00	

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

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	378452.00		378452.00		378452.00
2009-2010	963858.00		963858.00		963858.00
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	15300.00		15300.00		15300.00
DDO Total:	3853589.00	0.00	3853589.00	0.00	3853589.00
Try Tot (BS):	3828961.00	0.00	3828961.00	0.00	3828961.00
Try Tot (LD):		251542.00		97840.00	
DIFF(LD-BS):		251542.00		97840.00	

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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
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):		45235.00		40000.00		
DIFF(LD-BS):		45235.00		40000.00		

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	

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Treasury		MML	MOTI MAHAL					
Try Tot (BS):		-1467002.00		0.00	-1467002.00	0.00	-1467002.00	
Try Tot (LD):			986.00					
DIFF(LD-BS):			986.00			0.00		
Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1992-1993	-9569.00			-9569.00			-9569.00	
2001-2002	409.00			409.00			409.00	
2002-2003	-2300.00			-2300.00			-2300.00	
2003-2004	4390.00			4390.00			4390.00	
2004-2005	-500.00			-500.00			-500.00	
2005-2006	5153.95			5153.95			5153.95	
2006-2007	105535.00			105535.00			105535.00	
2007-2008	70252.00			70252.00			70252.00	
2008-2009	33237.00			33237.00			33237.00	
2009-2010	43500.00			43500.00			43500.00	
2010-2011	17100.00			17100.00			17100.00	
2011-2012	160950.00			160950.00			160950.00	
2012-2013	22750.00	1	2013 P M MEMO	12084.00	1	2013 P M MEMO	60100.00	-25266.00
DDO Total:	450907.95			12084.00			60100.00	402891.95
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	176363.00			176363.00			176363.00	

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Treasury		MND	MANDSAUR								
DDO		GAR3	CJ GAROTH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2012-2013	203830.00	1	2013	P M MEMO	38313.00	242143.00	1	2013	P M MEMO	49500.00	192643.00
DDO Total:	478199.00				38313.00	516512.00				49500.00	467012.00
DDO		MAN1	DSJ MANDSAUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-8837.00				-8837.00				-8837.00		
2002-2003	20451.00				20451.00				20451.00		
2003-2004	49452.47				49452.47				49452.47		
2004-2005	11049.00				11049.00				11049.00		
2005-2006	34977.00				34977.00				34977.00		
2006-2007	6670.00				6670.00				6670.00		
2007-2008	573009.00				573009.00				573009.00		
2008-2009	562820.00				562820.00				562820.00		
2009-2010	1445037.00				1445037.00				1445037.00		
2010-2011	485956.00				485956.00				485956.00		
2011-2012	1421378.00				1421378.00				1421378.00		
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		

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-17600.00		-17600.00		-17600.00
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00
Try Tot (BS):	5854418.42	50397.00	5904815.42	109600.00	5795215.42
Try Tot (LD):		690227.00		693958.00	
DIFF(LD-BS):		639830.00		584358.00	
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

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	29869777.50	0.00	29869777.50	0.00	29869777.50
Try Tot (LD):		420619.00		279803.00	
DIFF(LD-BS):		420619.00		279803.00	
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	428696.00		428696.00		428696.00
2012-2013	972150.00		972150.00		972150.00
DDO Total:	3580678.00	0.00	3580678.00	0.00	3580678.00
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

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Treasury		NAR		NARSINGHPUR		
DDO		NAR1		DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-923532.00			-923532.00		-923532.00
2010-2011	251138.00			251138.00		251138.00
2011-2012	530215.00			530215.00	1 2013 P M MEMO 100500.00	429715.00
2012-2013	950042.00	1 2013 P M MEMO	255947.00	1205989.00	1 2013 P M MEMO 453595.00	752394.00
DDO Total:	1368053.00		255947.00	1624000.00	554095.00	1069905.00
Try Tot (BS):	4948731.00		255947.00	5204678.00	554095.00	4650583.00
Try Tot (LD):			425147.00		807195.00	
DIFF(LD-BS):			169200.00		253100.00	

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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	840819.00		840819.00	11 2012 T E -3000.00	843819.00
DDO Total:	1009479.00	0.00	1009479.00	-3000.00	1012479.00
Try Tot (BS):	1487854.00	0.00	1487854.00	-3000.00	1490854.00
Try Tot (LD):		330389.00		321996.00	
DIFF(LD-BS):		330389.00		324996.00	

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	2600.00			2600.00			2600.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	10500.00			10500.00			10500.00
2012-2013	700.00			700.00			700.00
DDO Total:	29362.00	0.00		29362.00	0.00		29362.00
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	3 2008	T E 51900.00	10400.00
2008-2009	12864.00			12864.00	3 2009	T E 25494.00	-12630.00
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	211625.00	1 2013	P M MEMC 95400.00	307025.00	12 2013	T E -700.00	307725.00
DDO Total:	755675.00	95400.00		851075.00	76694.00		774381.00
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

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
DDO Total:	113946.00		0.00	113946.00		0.00	113946.00
Try Tot (BS):	898983.00		95400.00	994383.00		76694.00	917689.00
Try Tot (LD):			95400.00			76694.00	
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

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-26174.00	0.00	-26174.00	0.00	-26174.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	31950.00			31950.00			31950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	30960.00			30960.00			30960.00
2012-2013	8000.00	1	2013 P M MEMO	5000.00	1	2013 P M MEMO	22100.00
DDO Total:	168158.00	5000.00		173158.00	22100.00		151058.00
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	76650.00			76650.00			76650.00
DDO Total:	165895.00	0.00		165895.00	0.00		165895.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	384141.00	0.00	384141.00	0.00	384141.00
Try Tot (BS):	713419.00	5000.00	718419.00	22100.00	696319.00
Try Tot (LD):		225875.00		122700.00	
DIFF(LD-BS):		220875.00		100600.00	
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

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-4785014.00	0.00	-4785014.00	0.00	-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	418356.00		418356.00		418356.00
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	1 2013 P M MEMO 2800.00	33600.00
2010-2011	47700.00		47700.00	1 2013 P M MEMO 41662.00	6038.00
2011-2012	6500.00		6500.00	1 2013 P M MEMO 27368.00	-20868.00
2012-2013	2000.00	1 2013 P M MEMO 358241.00	360241.00	1 2013 P M MEMO 494477.00	-134236.00
DDO Total:	3743137.00	358241.00	4101378.00	566307.00	3535071.00
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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-890112.00	358241.00	-531871.00	566307.00	-1098178.00
Try Tot (LD):		449021.00		608731.00	
DIFF(LD-BS):		90780.00		42424.00	
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

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
DDO Total:	-335057.95	0.00	-335057.95	0.00	-335057.95
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
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	-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):	536390.05	0.00	536390.05	0.00	536390.05
Try Tot (LD):		77795.00		558300.00	
DIFF(LD-BS):		77795.00		558300.00	
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				

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	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	68250.00	1	2013 P M MEMO	29500.00		97750.00
DDO Total:	1098009.00		29500.00	1127509.00	0.00	1127509.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
DDO Total:	174655.62		0.00	174655.62	0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00

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Treasury		RIS	RAISEN						
DDO		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	2880.00			2880.00			2880.00		
2010-2011	6000.00			6000.00			6000.00		
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	1	2013 P M MEMO	5000.00	241200.00	
2012-2013	204900.00	1	2013 P M MEMO	13000.00	217900.00	1	2013 P M MEMO	24200.00	193700.00
DDO Total:	833127.00	13000.00		846127.00	29200.00		816927.00		
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		

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Treasury		RIS	RAISEN					
DDO		RAI1	DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	140300.00			140300.00			140300.00	
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	47025.00	1	2013 P M MEMO	1975.00	1	2013 P M MEMO	15000.00	34000.00
DDO Total:	26800.00	1975.00		28775.00	15000.00		13775.00	
Try Tot (BS):	2460497.62	44475.00		2504972.62	44200.00		2460772.62	
Try Tot (LD):		45575.00			1789322.00			
DIFF(LD-BS):		1100.00			1745122.00			

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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	125045.00		125045.00		125045.00
DDO Total:	379130.00	0.00	379130.00	0.00	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	28703.00		28703.00		28703.00
DDO Total:	222084.00	0.00	222084.00	0.00	222084.00
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	91978.00		91978.00	11 2012 T E -66500.00	158478.00
DDO Total:	3162167.00	0.00	3162167.00	-66500.00	3228667.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00

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Treasury		SAG	SAGAR		
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	26400.00		26400.00	11 2012 T E -12000.00	38400.00
DDO Total:	575225.00	0.00	575225.00	-12000.00	587225.00
Try Tot (BS):	4137006.00	0.00	4137006.00	-78500.00	4215506.00
Try Tot (LD):		586211.00		449696.00	
DIFF(LD-BS):		586211.00		528196.00	

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	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	39175.00	1 2013 P M MEMO 2400.00	41575.00	1 2013 P M MEMO 12000.00	29575.00
DDO Total:	567655.00	2400.00	570055.00	12000.00	558055.00

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	-801311.00		-801311.00		-801311.00
2009-2010	222092.00		222092.00		222092.00
2010-2011	921739.00		921739.00		921739.00
2011-2012	621200.00		621200.00		621200.00
2012-2013	428665.00		428665.00		428665.00
DDO Total:	881386.00	0.00	881386.00	0.00	881386.00
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	-1759.00		-1759.00		-1759.00
2009-2010	252090.00		252090.00		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	87274.00			87274.00			87274.00
2011-2012	366915.00			366915.00	1	2013 P M MEMO	10000.00
2012-2013	291273.00	1	2013 P M MEMO	105800.00	1	2013 P M MEMO	10000.00
DDO Total:	1137955.00	105800.00		1243755.00	20000.00		1223755.00
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	23133.00			23133.00			23133.00
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:	337514.00	0.00		337514.00	0.00		337514.00
Try Tot (BS):	2903060.00	108200.00		3011260.00	32000.00		2979260.00
Try Tot (LD):		200495.00			127100.00		
DIFF(LD-BS):		92295.00			95100.00		
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	1	2013 P M MEMO	25200.00	1	2013 P M MEMO	10200.00
DDO Total:	38900.00	25200.00		64100.00	10200.00		53900.00
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	21640.00	1	2013 P M MEMO	8600.00	30240.00	1	2013 P M MEMO	3500.00	26740.00
DDO Total:	214712.00			8600.00	223312.00			3500.00	219812.00
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	45600.00			45600.00			45600.00		
2010-2011	-70961.00			-70961.00			-70961.00		
2011-2012	-281194.00			-281194.00			-281194.00		
2012-2013	2810817.00			2810817.00			2810817.00		
3003-3004	-2750.00			-2750.00			-2750.00		
DDO Total:	1840944.05			0.00	1840944.05			0.00	1840944.05
DDO		SAT2	SPL. COURT SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-500.00			-500.00			-500.00		

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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
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00		
Try Tot (BS):	3228912.23	33800.00	3262712.23	13700.00	3249012.23		
Try Tot (LD):		355049.00		57900.00			
DIFF(LD-BS):		321249.00		44200.00			
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	17208.00			17208.00			17208.00
2012-2013	13305.00	1	2013 P M MEMC	6200.00	19505.00		19505.00
DDO Total:	177847.00		6200.00	184047.00	0.00		184047.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	0.00			0.00			0.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	5500.00			5500.00		5500.00
2012-2013	17400.00	1	2013 P M MEMC	10000.00		27400.00
DDO Total:	147943.00		10000.00	157943.00	0.00	157943.00
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
2002-2003	-82664.00			-82664.00		-82664.00

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-94058.00			-94058.00			-94058.00
2012-2013	159545.00			159545.00			159545.00
DDO Total:	805412.00		0.00	805412.00		0.00	805412.00
Try Tot (BS):	1221963.00		16200.00	1238163.00		0.00	1238163.00
Try Tot (LD):			78540.00			68300.00	
DIFF(LD-BS):			62340.00			68300.00	

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	24600.00	1	2013 P M MEMC	1300.00			25900.00
DDO Total:	360317.00			1300.00		0.00	361617.00

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Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2836949.00	1300.00	2838249.00	0.00	2838249.00
Try Tot (LD):		483626.00		34930.00	
DIFF(LD-BS):		482326.00		34930.00	

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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	105946.00			105946.00		105946.00
DDO Total:	42011.00	0.00	42011.00	0.00	42011.00	
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	12000.00			12000.00		12000.00
DDO Total:	12000.00	0.00	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				
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	

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Treasury		SHA	SHAHDOL		
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	373560.00		373560.00		373560.00
2010-2011	504079.00		504079.00		504079.00
2011-2012	200.00		200.00		200.00
2012-2013	342560.00		342560.00	11/2012 T E -10000.00	352560.00
DDO Total:	2696084.00	0.00	2696084.00	-10000.00	2706084.00
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):	2800509.00	0.00	2800509.00	-10000.00	2810509.00
Try Tot (LD):		465250.00		113050.00	
DIFF(LD-BS):		465250.00		123050.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):		90605.00				
DIFF(LD-BS):		90605.00			0.00	
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-18118.00			-18118.00		-18118.00
2012-2013	2750.00	1	2013 P M MEMO	2500.00		5250.00
DDO Total:	229690.00			232190.00	0.00	232190.00
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	11000.00			11000.00		11000.00
DDO Total:	24020.00			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
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	91770.00	1	2013 P M MEMC	51920.00		143690.00
DDO Total:	418095.00		51920.00	470015.00	0.00	470015.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	8904.00			8904.00		8904.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	72558.00	0.00	72558.00	0.00	72558.00	

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-39383.00			-39383.00			-39383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	843329.00			843329.00			843329.00
2010-2011	773659.00			773659.00	1 2013 P M MEMO	4400.00	769259.00
2011-2012	1548519.00			1548519.00	1 2013 P M MEMO	4000.00	1544519.00
2012-2013	264525.00	1 2013 P M MEMO	279556.00	544081.00	1 2013 P M MEMO	136440.00	407641.00
DDO Total:	3277240.00		279556.00	3556796.00		144840.00	3411956.00
Try Tot (BS):	4537773.00		333976.00	4871749.00		144840.00	4726909.00
Try Tot (LD):			320516.00			152340.00	
DIFF(LD-BS):			-13460.00			7500.00	
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00		0.00	95933.00		0.00	95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00

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Treasury		SID	SIDHI					
DDO		CHU4	CJ CHURHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-1732862.00			-1732862.00			-1732862.00	
2010-2011	-77400.00			-77400.00			-77400.00	
2012-2013	1329900.00	1	2013 P M MEMO	3500.00	1	2013 P M MEMO	11000.00	
DDO Total:	2286387.00			3500.00	2289887.00	11000.00	2278887.00	
Try Tot (BS):	2382314.00			3500.00	2385814.00	11000.00	2374814.00	
Try Tot (LD):			3500.00			11000.00		
DIFF(LD-BS):			0.00			0.00		
Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-275.00			-275.00			-275.00	
2002-2003	-245.00			-245.00			-245.00	
2003-2004	-8375.00			-8375.00			-8375.00	
2004-2005	0.00			0.00			0.00	
2005-2006	5200.00			5200.00			5200.00	
2006-2007	51888.00			51888.00			51888.00	
2008-2009	5000.00			5000.00			5000.00	
2009-2010	4200.00			4200.00			4200.00	

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	12300.00			12300.00			12300.00
2011-2012	3000.00			3000.00			3000.00
2012-2013	-500.00	1	2013 P M MEMO	16500.00			16000.00
DDO Total:	72193.00	16500.00		88693.00	0.00		88693.00
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	12500.00	1	2013 P M MEMO	13900.00	1	2013 P M MEMO	2000.00
DDO Total:	78600.00	13900.00		92500.00	2000.00		90500.00
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
DDO Total:	98221.00	0.00		98221.00	0.00		98221.00
DDO		TIK-2		POFC TIKAMGARH			

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Treasury		TIK		TIKAMGARH				
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	30500.00	1	2013 P M MEMO	25000.00	1	2013 P M MEMO	54500.00	1000.00
DDO Total:	63400.00	25000.00		88400.00	54500.00		33900.00	
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	1	2013 P M MEMO	3325.00	41955.00
2010-2011	559095.00			559095.00	1	2013 P M MEMO	5700.00	553395.00
2011-2012	202335.00			202335.00	1	2013 P M MEMO	12644.00	189691.00
2012-2013	318246.00	1	2013 P M MEMO	35910.00	1	2013 P M MEMO	35209.00	318947.00
DDO Total:	571249.00	35910.00		607159.00	56878.00		550281.00	
Try Tot (BS):	883663.00	91310.00		974973.00	113378.00		861595.00	
Try Tot (LD):		67310.00			73900.00			
DIFF(LD-BS):		-24000.00			-39478.00			
Treasury		UJJ		UJJAIN				
DDO		BAD2		CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-609.00			-609.00			-609.00	
2002-2003	-38348.00			-38348.00			-38348.00	
2003-2004	16103.00			16103.00			16103.00	
2004-2005	850.00			850.00			850.00	
2005-2006	-733.00			-733.00			-733.00	

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	53169.00		53169.00		53169.00
DDO Total:	73024.00	0.00	73024.00	0.00	73024.00
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00

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Treasury		UJJ		UJJAIN				
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	3274277.00	1	2013 P M MEMO	3500.00		3277777.00		
DDO Total:	3459112.00			3500.00		3462612.00		
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	47080.00	1	2013 P M MEMO	8466.00	1	2013 P M MEMO	42000.00	13546.00
DDO Total:	52408.00			8466.00		60874.00	42000.00	18874.00
DDO		UJJ		UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	6846.00			6846.00		6846.00		
2010-2011	35750.00			35750.00		35750.00		
DDO Total:	42596.00			0.00		42596.00	0.00	42596.00
DDO		UJJ1		DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-32271.00			-32271.00		-32271.00		

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Treasury		UJJ	UJJAIN								
DDO		UJJ1	DSJ UJJAIN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	-27662.00			-27662.00							
2003-2004	-211801.00			-211801.00							
2004-2005	309816.00			309816.00							
2005-2006	-80036.00			-80036.00							
2006-2007	277889.00			277889.00							
2007-2008	-353651.00			-353651.00							
2008-2009	23388812.00			23388812.00							
2009-2010	11160294.00			11160294.00	1	2013	P M MEMO	3100.00	11157194.00		
2010-2011	1208024.00			1208024.00	1	2013	P M MEMO	37270.00	1170754.00		
2011-2012	4304117.00			4304117.00	1	2013	P M MEMO	59455.00	4244662.00		
2012-2013	5549945.00	1	2013	P M MEMO	554613.00	6104558.00	1	2013	P M MEMO	1950590.00	4153968.00
DDO Total:	45493476.00	554613.00		46048089.00				2050415.00	43997674.00		
DDO		UJJ3	POFC UJJAIN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-5600.00			-5600.00							
2002-2003	92606.00			92606.00							
2003-2004	-101996.00			-101996.00							
2004-2005	15320.00			15320.00							
2005-2006	-10579.00			-10579.00							
2006-2007	47650.00			47650.00							
2007-2008	58400.00			58400.00							
2008-2009	-3300.00			-3300.00							
2009-2010	126300.00			126300.00							
2010-2011	43600.00			43600.00							
2011-2012	1250.00			1250.00							
2012-2013	-21100.00	1	2013	P M MEMO	4500.00	-16600.00	1	2013	P M MEMO	1000.00	-17600.00
DDO Total:	242551.00	4500.00		247051.00				1000.00	246051.00		
Try Tot (BS):	49238223.00	571079.00		49809302.00				2093415.00	47715887.00		
Try Tot (LD):		608018.00						2142280.00			
DIFF(LD-BS):		36939.00						48865.00			
Treasury		UMA	UMARIYA								

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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	104733.00	1	2013	P M MEMC	33500.00	138233.00	11	2012	T E	-5000.00	143233.00			
DDO Total:	520736.00	33500.00				554236.00				-5000.00				559236.00
Try Tot (BS):	524006.00	33500.00				557506.00				-5000.00				562506.00
Try Tot (LD):		33500.00								-5000.00				
DIFF(LD-BS):		0.00								0.00				
Treasury		VID	VIDISHA											
DDO		GAN2	CJ GANJVASODA											
Financial Year	Opening Balance	Current Month Credit				Total				Current Month Debit				Closing Balance
2001-2002	0.00					0.00								0.00
2002-2003	12500.00					12500.00								12500.00
2003-2004	-20950.00					-20950.00								-20950.00
2004-2005	99502.00					99502.00								99502.00
2005-2006	34800.00					34800.00								34800.00
2006-2007	27794.00					27794.00								27794.00
2007-2008	61514.00					61514.00								61514.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-7183.00		-7183.00		-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:	299202.00	0.00	299202.00	0.00	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
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

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Treasury		VID	VIDISHA					
DDO		LAT5	CJ LATERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	1024257.00			1024257.00			1024257.00	
2011-2012	217212.00			217212.00	1	2013 P M MEMO	3000.00	214212.00

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Treasury		VID	VIDISHA								
DDO		VID1	DSJ VIDISHA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2012-2013	395065.00	1	2013	P M MEMO	43304.00	438369.00	1	2013	P M MEMO	44500.00	393869.00
DDO Total:	1785463.95				43304.00	1828767.95				47500.00	1781267.95
Try Tot (BS):	2345687.95				43304.00	2388991.95				47500.00	2341491.95
Try Tot (LD):					74969.00					176892.00	
DIFF(LD-BS):					31665.00					129392.00	
LD Figure	311942632.81				28050086.00	339992718.81				21222116.00	318770602.81
BS Figure	359939941.02				10040093.00	369980034.02				11238540.00	358741494.02
Difference	-47997308.21				18009993.00	-29987315.21				9983576.00	-39970891.21