

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH 8443 SM MI 104 GH SH DH SD P/NP V/C

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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	50224.00			50224.00		50224.00
2013-2014	33000.00	11	2013 P M MEMO	7000.00		45200.00
		10	2013 P M MEMO	5200.00		
DDO Total:	-148621.00			12200.00	0.00	-136421.00
Try Tot (BS):	102493.00			12200.00	0.00	114693.00
Try Tot (LD):					167615.00	
DIFF(LD-BS):				-200.00	167615.00	
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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	287298.00		287298.00		287298.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	332645.00	0.00	332645.00	0.00	332645.00
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):	344898.00	0.00	344898.00	0.00	344898.00
Try Tot (LD):		20100.00			
DIFF(LD-BS):		20100.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00

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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
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	184855.00			184855.00	11 2013 P M MEMO	6000.00	178855.00
2011-2012	-172286.00			-172286.00			-172286.00
2012-2013	383983.00			383983.00	11 2013 P M MEMO	10000.00	373983.00
2013-2014	377037.00	11 2013 P M MEMO	54704.00	431741.00	11 2013 P M MEMO	72700.00	359041.00
DDO Total:	938389.00		54704.00	993093.00		88700.00	904393.00
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	808.00			808.00			808.00
2011-2012	40000.00			40000.00			40000.00
2012-2013	6250.00			6250.00			6250.00
2013-2014	89700.00	11 2013 P M MEMO	1600.00	91300.00			91300.00
DDO Total:	221094.00		1600.00	222694.00		0.00	222694.00
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

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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
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
2011-2012	-100855.00		-100855.00		-100855.00
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00
Try Tot (BS):	1241080.00	56304.00	1297384.00	88700.00	1208684.00
Try Tot (LD):		65169.00		88700.00	
DIFF(LD-BS):		8865.00		0.00	

Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00

DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
2013-2014	22200.00		22200.00		22200.00
DDO Total:	1225778.00	0.00	1225778.00	0.00	1225778.00
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

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-86875.00		-86875.00		-86875.00
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
2013-2014	49000.00		49000.00		49000.00
DDO Total:	68070.00	0.00	68070.00	0.00	68070.00
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	-1000.00		-1000.00		-1000.00
2010-2011	32713.00		32713.00		32713.00
2012-2013	62136.00		62136.00		62136.00
DDO Total:	1135942.00	0.00	1135942.00	0.00	1135942.00
Try Tot (BS):	2858840.00	0.00	2858840.00	0.00	2858840.00
Try Tot (LD):		54679.00		397244.00	
DIFF(LD-BS):		54679.00		397244.00	
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

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	9212.00			9212.00			9212.00
2010-2011	449934.00			449934.00			449934.00
2011-2012	293660.00			293660.00	10/2013 P M MEMO	27360.00	266300.00
2012-2013	964772.00			964772.00	10/2013 P M MEMO	9120.00	955652.00
2013-2014	2368604.00	10/2013 P M MEMO	61716.00	2468407.00	10/2013 P M MEMO	19725.00	2418682.00
		11/2013 P M MEMO	38087.00		11/2013 P M MEMO	30000.00	
DDO Total:	3766821.00	99803.00		3866624.00	86205.00		3780419.00
DDO		KATNG	CJ KATANGI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-4380.00			-4380.00			-4380.00
2008-2009	-7400.00			-7400.00			-7400.00
DDO Total:	-11780.00	0.00		-11780.00	0.00		-11780.00
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

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	3752207.00	99803.00	3852010.00	86205.00	3765805.00	
Try Tot (LD):		135859.00		26051.00		
DIFF(LD-BS):		36056.00		-60154.00		

Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
2009-2010	-63437.00		-63437.00		-63437.00	
2010-2011	-168232.00		-168232.00		-168232.00	
2011-2012	-64800.00		-64800.00		-64800.00	
2012-2013	1445008.00		1445008.00		1445008.00	
2013-2014	101045.00		101045.00	8 2013 T E -12000.00	113045.00	
DDO Total:	1589472.00	0.00	1589472.00	-12000.00	1601472.00	

DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
DDO Total:	180050.00	0.00	180050.00	0.00	180050.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2244384.00	0.00	2244384.00	-12000.00	2256384.00
Try Tot (LD):		125262.00		52600.00	
DIFF(LD-BS):		125262.00		64600.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	114386.00		114386.00		114386.00
2011-2012	67796.00		67796.00		67796.00
2012-2013	249150.00		249150.00		249150.00
2013-2014	329225.00		329225.00		329225.00
DDO Total:	1518345.00	0.00	1518345.00	0.00	1518345.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
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	-6050.00		-6050.00		-6050.00

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
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	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
DDO Total:	-10546.00	0.00	-10546.00	0.00	-10546.00
Try Tot (BS):	1271293.00	0.00	1271293.00	0.00	1271293.00
Try Tot (LD):		52065.00		46109.00	
DIFF(LD-BS):		52065.00		46109.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
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	1454319.00		1454319.00		1454319.00

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14352959.00		14352959.00	11 2013 P M MEMO 31590.00	14321369.00
2011-2012	820843.00		820843.00	11 2013 P M MEMO 32130.00	788713.00
2012-2013	11141213.00		11141213.00	11 2013 P M MEMO 97210.00	11044003.00
2013-2014	18023623.00	11 2013 P M MEMO 1143191.00	19166814.00	8 2013 T E -450000.00	18695368.00
				11 2013 P M MEMO 921446.00	
DDO Total:	47726788.00	1143191.00	48869979.00	632376.00	48237603.00
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	-90950.00		-90950.00		-90950.00
2006-2007	-122580.00		-122580.00		-122580.00
2007-2008	3900652.00		3900652.00		3900652.00
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	151100.00		151100.00		151100.00
2013-2014	36000.00		36000.00	8 2013 T E -5000.00	41000.00
DDO Total:	4108558.00	0.00	4108558.00	-5000.00	4113558.00
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00

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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
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
DDO Total:	300971.00	0.00	300971.00	0.00	300971.00
Try Tot (BS):	52135617.00	1143191.00	53278808.00	627376.00	52651432.00
Try Tot (LD):		1447531.00		2033136.00	
DIFF(LD-BS):		304340.00		1405760.00	
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
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):		106900.00		18000.00	
DIFF(LD-BS):		106900.00		18000.00	
Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-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	11/2013 P M MEMO	43000.00	32321.00
2013-2014	68415.00	11/2013 P M MEMO	26600.00	95015.00	11/2013 P M MEMO	81500.00	13515.00
DDO Total:	1527407.00	26600.00		1554007.00	124500.00		1429507.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	276104.00			276104.00			276104.00
2013-2014	8500.00			8500.00			8500.00
DDO Total:	331531.00	0.00		331531.00	0.00		331531.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	18067.00			18067.00			18067.00
2010-2011	86157.00			86157.00			86157.00
2011-2012	-195589.00			-195589.00			-195589.00
2012-2013	19434.00			19434.00			19434.00
2013-2014	507678.00	10	2013 P M MEMO	21000.00	11	2013 P M MEMO	2625.00
		11	2013 P M MEMO	3000.00			
DDO Total:	458089.00		24000.00	482089.00		2625.00	479464.00
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	-1500.00			-1500.00			-1500.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	8744.00			8744.00			8744.00
2008-2009	-10500.00			-10500.00			-10500.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	29100.00			29100.00			29100.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	100000.00			100000.00		100000.00
DDO Total:	197488.00	0.00		197488.00	0.00	197488.00
Try Tot (BS):	2530515.00	50600.00		2581115.00	127125.00	2453990.00
Try Tot (LD):		34225.00			127500.00	
DIFF(LD-BS):		-16375.00			375.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	67175.00			67175.00		67175.00
2011-2012	0.00			0.00		0.00
2012-2013	23600.00			23600.00		23600.00
2013-2014	60136.00	11	2013 P M MEMC	21000.00		81136.00
DDO Total:	248361.00	21000.00		269361.00	0.00	269361.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	5800.00			5800.00		5800.00
2012-2013	-56400.00			-56400.00		-56400.00
2013-2014	51500.00			51500.00		51500.00
DDO Total:	8100.00	0.00		8100.00	0.00	8100.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	7530.00			7530.00		7530.00
2013-2014	37500.00	11	2013 P M MEMO	1500.00		39000.00
DDO Total:	39630.00		1500.00	41130.00	0.00	41130.00
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	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	152500.00			152500.00		152500.00
2013-2014	297785.00	11	2013 P M MEMO	500.00		298285.00
DDO Total:	515597.00		500.00	516097.00	0.00	516097.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	894410.00			894410.00			894410.00
2011-2012	2133805.00			2133805.00			2133805.00
2012-2013	1136489.00			1136489.00	11/2013 P M MEMO	8000.00	1128489.00
2013-2014	-4246820.00	11/2013 P M MEMO	571885.00	-3674935.00	11/2013 P M MEMO	123400.00	-3798335.00
DDO Total:	356337.00	571885.00		928222.00	131400.00		796822.00
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	214260.00			214260.00			214260.00
2012-2013	353473.00			353473.00			353473.00
2013-2014	281700.00			281700.00			281700.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	932824.00	0.00		932824.00	0.00		932824.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	-760.00			-760.00			-760.00
2010-2011	99341.00			99341.00			99341.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	4550.00			4550.00		4550.00
2012-2013	77800.00			77800.00		77800.00
2013-2014	171711.00	112013	P M MEMC	5000.00	176711.00	176711.00
DDO Total:	340883.00	5000.00		345883.00	0.00	345883.00
Try Tot (BS):	2441732.00	599885.00		3041617.00	131400.00	2910217.00
Try Tot (LD):		639785.00			141300.00	
DIFF(LD-BS):		39900.00			9900.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00	0.00		1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00		
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00		
Try Tot (LD):		17397.00			79194.00		
DIFF(LD-BS):		17397.00			79194.00		

Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
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	1050.00			1050.00			1050.00
2007-2008	10650.00			10650.00			10650.00
2008-2009	-2000.00			-2000.00			-2000.00
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00		

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	-13800.00			-13800.00			-13800.00
2008-2009	30547.00			30547.00			30547.00

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	28698.00		28698.00		28698.00
2010-2011	33520.00		33520.00		33520.00
2011-2012	26142.00		26142.00		26142.00
2012-2013	100000.00		100000.00		100000.00
2013-2014	30000.00		30000.00		30000.00
DDO Total:	303998.00	0.00	303998.00	0.00	303998.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	206008.00	0.00	206008.00	0.00	206008.00
Try Tot (LD):		308026.00		45400.00	
DIFF(LD-BS):		308026.00		45400.00	
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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1000.00			1000.00		1000.00
2012-2013	44282.00			44282.00		44282.00
DDO Total:	164314.00		0.00	164314.00	0.00	164314.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	7177590.00			7177590.00		7177590.00
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	2154052.00			2154052.00		2154052.00
2011-2012	65000.00			65000.00		65000.00
2012-2013	41800.00			41800.00		41800.00
2013-2014	90000.00			90000.00		90000.00
DDO Total:	3314348.00		0.00	3314348.00	0.00	3314348.00
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

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
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	22100.00		22100.00		22100.00
2013-2014	2145.00		2145.00		2145.00
DDO Total:	592180.00	0.00	592180.00	0.00	592180.00

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Treasury		DEW	DEWAS				
Try Tot (BS):	5579730.00	0.00	5579730.00	0.00	5579730.00		
Try Tot (LD):		10085077.00		357600.00			
DIFF(LD-BS):		10085077.00		357600.00			
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2006-2007	3950.00		3950.00		3950.00		
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00		
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-47188.00		-47188.00		-47188.00		
2002-2003	-20132.00		-20132.00		-20132.00		
2003-2004	-65846.00		-65846.00		-65846.00		
2004-2005	37040.00		37040.00		37040.00		
2005-2006	11600.00		11600.00		11600.00		
2006-2007	47988.00		47988.00		47988.00		
2007-2008	186654.00		186654.00		186654.00		
2008-2009	77700.00		77700.00		77700.00		
2009-2010	109910.00		109910.00		109910.00		
2010-2011	185705.00		185705.00		185705.00		
2011-2012	239266.00		239266.00		239266.00		
2012-2013	95815.00		95815.00	11 2013 P M MEMO	3000.00	92815.00	
2013-2014	102000.00	11 2013 P M MEMO	28000.00	11 2013 P M MEMO	7500.00	138000.00	
				8 2013 T E	-15500.00		
2020-2021	-46266.00		-46266.00			-46266.00	
DDO Total:	914246.00	28000.00	942246.00		-5000.00	947246.00	
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		

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Treasury		DHA	DHAR								
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
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	-1105193.00			-1105193.00			-1105193.00				
2011-2012	891145.00			891145.00			891145.00				
2012-2013	-2426443.00			-2426443.00	11	2013	P M MEMO	4000.00	-2446413.00		
					10	2013	P M MEMO	15970.00			
2013-2014	5309298.00	11	2013	P M MEMO	87404.00	5524942.00	10	2013	P M MEMO	4743588.00	737854.00
		10	2013	P M MEMO	128240.00		11	2013	P M MEMO	43500.00	
2203-2204	-1095.00			-1095.00			-1095.00				
DDO Total:	7149604.00	215644.00		7365248.00	4807058.00		2558190.00				
DDO		DHA4	CJ DHARAMPURI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-78222.00			-78222.00			-78222.00				
2002-2003	-59851.00			-59851.00			-59851.00				
2003-2004	-170392.00			-170392.00			-170392.00				
2004-2005	-5000.00			-5000.00			-5000.00				
2005-2006	3000.00			3000.00			3000.00				
2006-2007	223300.00			223300.00			223300.00				
2007-2008	227890.00			227890.00			227890.00				
2008-2009	202910.00			202910.00			202910.00				
2009-2010	46519.00			46519.00			46519.00				
2010-2011	18500.00			18500.00			18500.00				
2011-2012	270910.00			270910.00			270910.00				
2012-2013	141950.00			141950.00	10	2013	P M MEMO	12100.00	129850.00		
2013-2014	265500.00	10	2013	P M MEMO	4500.00	270000.00			270000.00		
DDO Total:	1087014.00	4500.00		1091514.00	12100.00		1079414.00				
DDO		KUC6	ADJ KUCCHI								

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Treasury		DHA	DHAR								
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-153225.00			-153225.00							
2002-2003	-19422.00			-19422.00							
2003-2004	-2548415.00			-2548415.00							
2004-2005	-1101398.00			-1101398.00							
2005-2006	231864.00			231864.00							
2006-2007	-1569002.00			-1569002.00							
2007-2008	-34641.00			-34641.00							
2008-2009	71792.00			71792.00							
2009-2010	177410.00			177410.00							
2010-2011	152750.00			152750.00							
2011-2012	32912.00			32912.00							
2012-2013	17400.00			17400.00							
2013-2014	37886.00	11	2013	P M MEMO	6200.00	61879.00	11	2013	P M MEMO	4600.00	57279.00
		10	2013	P M MEMO	17793.00						
DDO Total:	-4704089.00			23993.00	-4680096.00			4600.00		-4684696.00	
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	1759.00			1759.00							
2002-2003	0.00			0.00							
2003-2004	68727.00			68727.00							
2004-2005	9268.00			9268.00							
2005-2006	116183.00			116183.00							
2006-2007	116118.00			116118.00							
2007-2008	-91950.00			-91950.00							
2008-2009	-18892.00			-18892.00							
2009-2010	85600.00			85600.00							
2010-2011	88874.00			88874.00							
2011-2012	95621.00			95621.00							
2012-2013	66011.00			66011.00							
2013-2014	112900.00	11	2013	P M MEMO	207000.00	351700.00				351700.00	
		10	2013	P M MEMO	31800.00						
DDO Total:	650219.00			238800.00	889019.00			0.00		889019.00	

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Treasury		DHA	DHAR					
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	119900.00			119900.00			119900.00	
2013-2014	19000.00			19000.00			19000.00	
DDO Total:	31829710.00		0.00	31829710.00		0.00	31829710.00	
Try Tot (BS):	36930654.00		510937.00	37441591.00		4818758.00	32622833.00	
Try Tot (LD):			342904.00			99625.00		
DIFF(LD-BS):			-168033.00			-4719133.00		
Treasury		DIN	DINDORI					
DDO		DIN1	ADJ DINDORI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-41133.00			-41133.00			-41133.00	
2004-2005	108070.00			108070.00			108070.00	
2005-2006	-115733.00			-115733.00			-115733.00	
2006-2007	35038.00			35038.00			35038.00	
2007-2008	38410.00			38410.00			38410.00	
2008-2009	106184.00			106184.00			106184.00	
2009-2010	12100.00			12100.00			12100.00	
2010-2011	25200.00			25200.00			25200.00	
2011-2012	40900.00			40900.00			40900.00	
2012-2013	15500.00			15500.00			15500.00	
2013-2014	0.00			0.00	8 2013	T E	-800.00	800.00

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	224536.00	0.00	224536.00	-800.00	225336.00
Try Tot (BS):	224536.00	0.00	224536.00	-800.00	225336.00
Try Tot (LD):				-800.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	0.00		0.00		0.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	36000.00		36000.00		36000.00
2012-2013	-29000.00		-29000.00		-29000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	5091.00	0.00	5091.00	0.00	5091.00

DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	-3622.00		-3622.00		-3622.00
2008-2009	52350.00		52350.00		52350.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	333004.00			333004.00			333004.00
2010-2011	376122.00			376122.00			376122.00
2011-2012	1488906.00			1488906.00	11/2013 P M MEMO	20000.00	1468906.00
2012-2013	-89157.00			-89157.00			-89157.00
2013-2014	768867.00	11/2013 P M MEMO	282560.00	1051427.00	11/2013 P M MEMO	72000.00	979427.00
DDO Total:	641212.00		282560.00	923772.00		92000.00	831772.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-21310.00		-21310.00		-21310.00
2010-2011	28000.00		28000.00		28000.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	19862.00	0.00	19862.00	0.00	19862.00
Try Tot (BS):	2024069.00	282560.00	2306629.00	92000.00	2214629.00
Try Tot (LD):		294560.00		100500.00	
DIFF(LD-BS):		12000.00		8500.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
2012-2013	-16800.00			-16800.00		-16800.00
2013-2014	79300.00			79300.00		79300.00
DDO Total:	1207468.00		0.00	1207468.00	0.00	1207468.00
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):	-9929843.46		0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):			884439.00		1028202.00	
DIFF(LD-BS):			884439.00		1028202.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	837116.00			837116.00			837116.00
2010-2011	1237549.00			1237549.00			1237549.00
2011-2012	1507084.00			1507084.00			1507084.00
2012-2013	738092.00			738092.00	11 2013 P M MEMO	8000.00	730092.00
2013-2014	291862.00	11 2013 P M MEMO	69100.00	360962.00	11 2013 P M MEMO	39100.00	321862.00
DDO Total:	5922503.00		69100.00	5991603.00		47100.00	5944503.00
Try Tot (BS):	5922503.00		69100.00	5991603.00		47100.00	5944503.00
Try Tot (LD):			69100.00			47100.00	
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	34100.00			34100.00			34100.00
2013-2014	74450.00			74450.00			74450.00
DDO Total:	108550.00		0.00	108550.00		0.00	108550.00
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	519518.00			519518.00			519518.00
2011-2012	967346.00			967346.00			967346.00
2012-2013	1376029.00			1376029.00	11/2013 P M MEMO	2200.00	1373829.00
2013-2014	681600.00	11/2013 P M MEMO	55904.00	737504.00	11/2013 P M MEMO	44864.00	692640.00
DDO Total:	3472173.00		55904.00	3528077.00		47064.00	3481013.00
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
2013-2014	33774.00			33774.00			33774.00
DDO Total:	472033.00		0.00	472033.00		0.00	472033.00
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	88325.00			88325.00		88325.00	
2010-2011	256817.00			256817.00		256817.00	
2011-2012	42151.00			42151.00		42151.00	
2012-2013	67868.00			67868.00		67868.00	
2013-2014	1251381.00	11	2013	P M MEMC	29860.00	1281241.00	
DDO Total:	1464450.00			29860.00	0.00	1494310.00	
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	81262.00			81262.00		81262.00	
2012-2013	150409.00			150409.00		150409.00	
2013-2014	26066.00	11	2013	P M MEMC	11000.00	37066.00	
DDO Total:	308462.00			11000.00	0.00	319462.00	
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	

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Treasury		HOSHANGABAD			
DDO		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	6158634.00	96764.00	6255398.00	47064.00	6208334.00
Try Tot (LD):		148274.00		155584.00	
DIFF(LD-BS):		51510.00		108520.00	
Treasury		INDORE CITY			
DDO		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		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

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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	
2007-2008	3874858.00			3874858.00			3874858.00	
2008-2009	131283.00			131283.00			131283.00	
2009-2010	1003907.00			1003907.00			1003907.00	
2010-2011	13518165.00			13518165.00			13518165.00	
2011-2012	14228383.00			14228383.00	11	2013 P M MEMO	13038.00	
2012-2013	9570509.00			9570509.00	11	2013 P M MEMO	78834.00	
2013-2014	21967972.00	11	2013 P M MEMO	1414638.00	23382610.00	11	2013 P M MEMO	1871142.00
DDO Total:	64172881.35	1414638.00		65587519.35	1963014.00		63624505.35	
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	739665.00			739665.00			739665.00	
2010-2011	1912360.00			1912360.00			1912360.00	
2011-2012	989304.00			989304.00			989304.00	
2012-2013	-40570.00			-40570.00			-40570.00	
2013-2014	580860.00	11	2013 P M MEMO	182500.00	763360.00	11	2013 P M MEMO	103500.00
DDO Total:	5362564.00	182500.00		5545064.00	103500.00		5441564.00	
Try Tot (BS):	72186984.35	1597138.00		73784122.35	2066514.00		71717608.35	
Try Tot (LD):		1599138.00			2066514.00			
DIFF(LD-BS):		2000.00			0.00			
Treasury		IND	INDORE					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	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

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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		
2006-2007	-162093.00			-162093.00			-162093.00		
2007-2008	-2136491.00			-2136491.00			-2136491.00		
2008-2009	-100445.00			-100445.00			-100445.00		
2012-2013	313085.00			313085.00			313085.00		
2013-2014	261000.00	10	2013 P M MEMO	142175.00	493775.00	11	2013 P M MEMO	262282.00	231493.00
		11	2013 P M MEMO	90600.00					
DDO Total:	-1824944.00			232775.00	-1592169.00			262282.00	-1854451.00
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

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Treasury		IND	INDORE				
Try Tot (BS):		-1169414.50		232775.00	-936639.50	262282.00	-1198921.50
Try Tot (LD):			231908.00			395224.00	
DIFF(LD-BS):			-867.00			132942.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	195894.00		195894.00			195894.00	
2001-2002	-3699015.00		-3699015.00			-3699015.00	
2002-2003	-1042776.64		-1042776.64			-1042776.64	
2003-2004	-1349772.00		-1349772.00			-1349772.00	
2004-2005	2418222.30		2418222.30			2418222.30	
2005-2006	-6820324.00		-6820324.00			-6820324.00	
2006-2007	-1266789.00		-1266789.00			-1266789.00	
2007-2008	928904.00		928904.00			928904.00	
2008-2009	-500094.00		-500094.00			-500094.00	
2009-2010	-1763807.00		-1763807.00	3	2010	TE	1549446.00
2010-2011	6042565.00		6042565.00			6042565.00	
2011-2012	3517271.00		3517271.00	3	2012	TE	175.00
2012-2013	4229704.00		4229704.00			4229704.00	
2013-2014	19698.00		19698.00	8	2013	TE	-57500.00
DDO Total:	909680.66	0.00	909680.66			1492121.00	-582440.34
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	

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Treasury		JBP		JABALPUR		
DDO		JBP2		HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	7284564.00			7284564.00		7284564.00
2011-2012	3348828.00			3348828.00		3348828.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	9086626.00	10	2013 P M MEMO	4556.00		9683078.00
		11	213 P M MEMO	591896.00		
DDO Total:	71660969.00	596452.00		72257421.00	0.00	72257421.00
DDO		JBP3		POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
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	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00
2010-2011	-167695.00			-167695.00		-167695.00
2011-2012	664408.00			664408.00	11 2013 P M MEMO	639908.00
					10 2013 P M MEMO	22500.00
2012-2013	-736697.00			-736697.00	10 2013 P M MEMO	-803097.00
					11 2013 P M MEMO	33100.00
2013-2014	848735.00	11	2013 P M MEMO	245775.00	11 2013 P M MEMO	982151.00
		10	2013 P M MEMO	451991.00	10 2013 P M MEMO	235200.00
DDO Total:	1091375.00	697766.00		1789141.00	655250.00	1133891.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-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
2011-2012	-4200.00		-4200.00		-4200.00
2012-2013	-22700.00		-22700.00		-22700.00
2013-2014	42025.00		42025.00		42025.00
DDO Total:	-268250.00	0.00	-268250.00	0.00	-268250.00

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Treasury		JBP	JABALPUR			
Try Tot (BS):		73081521.66	1294218.00	74375739.66	2147371.00	72228368.66
Try Tot (LD):			806138.00		2911112.00	
DIFF(LD-BS):			-488080.00		763741.00	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	0.00		0.00		0.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	11481.00		11481.00		11481.00	
2009-2010	-4051.00		-4051.00		-4051.00	
2010-2011	419730.00		419730.00		419730.00	
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	17580.00		17580.00		17580.00	
2003-2004	-99906.00		-99906.00		-99906.00	
2004-2005	-31235.00		-31235.00		-31235.00	
2005-2006	477885.00		477885.00		477885.00	
2006-2007	-1212428.00		-1212428.00		-1212428.00	
2007-2008	91439.00		91439.00		91439.00	
2008-2009	-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	57787.00		57787.00		57787.00	
2013-2014	9571.00		9571.00		9571.00	
DDO Total:	661647.00	0.00	661647.00	0.00	661647.00	

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
DDO Total:	154026.00		0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	3000.00			3000.00		3000.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	22100.00			22100.00		22100.00
2011-2012	35270.00			35270.00		35270.00
2012-2013	3600.00			3600.00		3600.00
2013-2014	9500.00	11	2013 P M MEMO	15000.00		39500.00
		10	2013 P M MEMO	15000.00		
DDO Total:	91238.00			30000.00	0.00	121238.00
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

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Treasury		JHA	JHABUA					
DDO		THA4	CJ THANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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):	1335837.00		30000.00	1365837.00		0.00	1365837.00	
Try Tot (LD):			87121.00			3500.00		
DIFF(LD-BS):			57121.00			3500.00		
Treasury		KAR	KHARGONE					
DDO		BAD2	ADJ BADWAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1997-1998	-44172.00			-44172.00			-44172.00	
2000-2001	0.00			0.00			0.00	
2001-2002	-76645.00			-76645.00			-76645.00	
2002-2003	-108663.00			-108663.00			-108663.00	
2003-2004	-116408.00			-116408.00			-116408.00	
2004-2005	-155907.00			-155907.00			-155907.00	
2005-2006	5190.00			5190.00			5190.00	
2006-2007	6300.00			6300.00			6300.00	
2007-2008	-43370.00			-43370.00			-43370.00	
2008-2009	-39701.00			-39701.00			-39701.00	
2009-2010	88667.00			88667.00			88667.00	
2010-2011	-24096.00			-24096.00			-24096.00	
2011-2012	403425.00			403425.00	11	2013 P M MEMO	3000.00	400425.00
2012-2013	194093.00			194093.00	11	2013 P M MEMO	21500.00	172593.00

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Treasury		KAR	KHARGONE								
DDO		BAD2	ADJ BADWAH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	195594.00	11	2013	P M MEMO	35310.00	230904.00	11	2013	P M MEMO	72000.00	158904.00
DDO Total:	284307.00	35310.00			319617.00	96500.00			223117.00		
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	-26500.00				-26500.00				-26500.00		
2011-2012	30300.00				30300.00				30300.00		
DDO Total:	-19456.00	0.00			-19456.00	0.00			-19456.00		
DDO		KAR1	ADJ KARGONE								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	174743.00				174743.00				174743.00		
2001-2002	-1950.00				-1950.00				-1950.00		
2002-2003	-4920.00				-4920.00				-4920.00		
2003-2004	25664.00				25664.00				25664.00		
2004-2005	-175053.00				-175053.00				-175053.00		
2005-2006	149215.00				149215.00				149215.00		
2006-2007	11440.00				11440.00				11440.00		
2007-2008	41762.00				41762.00				41762.00		
2008-2009	96527.00				96527.00				96527.00		
2009-2010	14547.00				14547.00				14547.00		
2010-2011	-89560.00				-89560.00	11	2013	P M MEMO	3300.00	-92860.00	
2011-2012	-71544.00				-71544.00	11	2013	P M MEMO	13200.00	-84744.00	
2012-2013	307563.00				307563.00	11	2013	P M MEMO	23200.00	284363.00	
2013-2014	269864.00	11	2013	P M MEMO	127767.00	397631.00	11	2013	P M MEMO	76792.00	326839.00
							9	2013	T E	-6000.00	

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	748298.00	127767.00	876065.00	110492.00	765573.00	
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	-87645.00			-87645.00		-87645.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-37520.00			-37520.00		-37520.00
2008-2009	-1381.00			-1381.00		-1381.00
2009-2010	-13942.00			-13942.00		-13942.00
2010-2011	76000.00			76000.00		76000.00
2011-2012	66870.00			66870.00		66870.00
2012-2013	35074.00			35074.00		35074.00
2013-2014	0.00	112013P M MEMC	5200.00	5200.00		5200.00
DDO Total:	-122403.00		5200.00	-117203.00	0.00	-117203.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	23200.00			23200.00		23200.00
2008-2009	23040.00			23040.00		23040.00
2009-2010	10300.00			10300.00		10300.00
2010-2011	-98000.00			-98000.00		-98000.00

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	28700.00			28700.00		28700.00
2012-2013	927000.00			927000.00		927000.00
2013-2014	13000.00			13000.00		13000.00
DDO Total:	931580.00	0.00		931580.00	0.00	931580.00
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	71128.00			71128.00		71128.00
2010-2011	-4800.00			-4800.00		-4800.00
2011-2012	184493.00			184493.00		184493.00
2012-2013	787117.00			787117.00		787117.00
2013-2014	56000.00	11/2013 P M MEMC	50300.00	106300.00		106300.00
DDO Total:	1198874.00	50300.00		1249174.00	0.00	1249174.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	4879.00			4879.00		4879.00
2004-2005	8337.00			8337.00		8337.00
2005-2006	12246.00			12246.00		12246.00
2006-2007	40465.00			40465.00		40465.00
2007-2008	2833.00			2833.00		2833.00
2008-2009	-88386.00			-88386.00		-88386.00
2009-2010	-12537.00			-12537.00		-12537.00

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Treasury		KAR	KHARGONE							
DDO		SAN5	CJ SANAWAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2010-2011	-113444.00			-113444.00			-113444.00			
2011-2012	95662.00			95662.00			95662.00			
2012-2013	73134.00			73134.00			73134.00			
2013-2014	99521.00	11	2013	P M MEMO	75703.00	11	2013	P M MEMO	24800.00	150424.00
DDO Total:	122810.00			75703.00	198513.00			24800.00	173713.00	
Try Tot (BS):	3144010.00			294280.00	3438290.00			231792.00	3206498.00	
Try Tot (LD):				299115.00				152500.00		
DIFF(LD-BS):				4835.00				-79292.00		
Treasury		KAT	KATNI							
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2007-2008	-20900.00			-20900.00			-20900.00			
2008-2009	12850.00			12850.00			12850.00			
DDO Total:	-8050.00			0.00	-8050.00	0.00	-8050.00			
DDO		KAT1	DSJ KATNI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-700.00			-700.00			-700.00			
2002-2003	-34200.00			-34200.00			-34200.00			
2003-2004	-157417.00			-157417.00			-157417.00			
2004-2005	174817.00			174817.00			174817.00			
2005-2006	3623.00			3623.00			3623.00			
2006-2007	172083.00			172083.00			172083.00			
2007-2008	477998.00			477998.00			477998.00			
2008-2009	942039.00			942039.00			942039.00			
2009-2010	56660.00			56660.00			56660.00			
2010-2011	232667.00			232667.00			232667.00			
2011-2012	90119.00			90119.00			90119.00			
2012-2013	108800.00			108800.00			108800.00			
2013-2014	8250.00			8250.00	9	2013	T E	-35000.00	49950.00	
					8	2013	T E	-6700.00		

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2074739.00	0.00	2074739.00	-41700.00	2116439.00
Try Tot (BS):	2066689.00	0.00	2066689.00	-41700.00	2108389.00
Try Tot (LD):		105170.00		-35000.00	
DIFF(LD-BS):		105170.00		6700.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	43337.00		43337.00		43337.00
DDO Total:	2787195.00	0.00	2787195.00	0.00	2787195.00
Try Tot (BS):	2762567.00	0.00	2762567.00	0.00	2762567.00
Try Tot (LD):		80613.00		140860.00	
DIFF(LD-BS):		80613.00		140860.00	
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
2013-2014	1500.00		1500.00		1500.00
DDO Total:	2726601.00	0.00	2726601.00	0.00	2726601.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2662667.00	0.00	2662667.00	0.00	2662667.00
Try Tot (LD):		25200.00		31400.00	
DIFF(LD-BS):		25200.00		31400.00	

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
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-10000.00		-10000.00		-10000.00
2012-2013	18281.00		18281.00		18281.00
2013-2014	11357.00		11357.00		11357.00
DDO Total:	-1503520.00	0.00	-1503520.00	0.00	-1503520.00
Try Tot (BS):	-1503520.00	0.00	-1503520.00	0.00	-1503520.00
Try Tot (LD):		7642.00			
DIFF(LD-BS):		7642.00		0.00	

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Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	18628.00			18628.00			18628.00			
2013-2014	72342.00	11	2013	P M MEMO	26150.00	11	2013	P M MEMO	24500.00	73992.00
DDO Total:	528696.95			26150.00	554846.95			24500.00	530346.95	
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	-216105.00			-216105.00			-216105.00			
2011-2012	161363.00			161363.00			161363.00			
2012-2013	81743.00	11	2013	P M MEMO	1600.00	11	2013	P M MEMO	1600.00	80143.00
2013-2014	383133.00	11	2013	P M MEMO	111705.00	11	2013	P M MEMO	347433.00	147405.00
DDO Total:	722245.00			111705.00	833950.00			349033.00	484917.00	
DDO		MAN1	DSJ MANDSAUR							

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	562820.00			562820.00			562820.00
2009-2010	1445037.00			1445037.00			1445037.00
2010-2011	485956.00			485956.00			485956.00
2011-2012	1421378.00			1421378.00			1421378.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	387345.00			387345.00			387345.00
DDO Total:	5062192.47		0.00	5062192.47		0.00	5062192.47
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	35182.00			35182.00			35182.00
2012-2013	-8100.00			-8100.00			-8100.00
2013-2014	9900.00			9900.00	8 2013	T E	-3300.00
DDO Total:	184624.00		0.00	184624.00			-3300.00
DDO	SIT5	CJ SITAMAU					

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Treasury		MND	MANDSAUR		
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):	6609083.42	137855.00	6746938.42	370233.00	6376705.42
Try Tot (LD):		898400.00		543633.00	
DIFF(LD-BS):		760545.00		173400.00	

Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00

DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA			
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
1998-1999	-10782.00			-10782.00		-10782.00
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	59655.00			59655.00		59655.00
2006-2007	293000.00			293000.00		293000.00
2007-2008	698249.00			698249.00		698249.00
2008-2009	27928198.00			27928198.00		27928198.00
2009-2010	-350284.00			-350284.00		-350284.00
2010-2011	-1994.00			-1994.00		-1994.00
DDO Total:	28454655.00		0.00	28454655.00	0.00	28454655.00
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
2013-2014	35734.00			35734.00	9 2013	T E	-23240.00
DDO Total:	145168.00	0.00		145168.00	-23240.00		168408.00
Try Tot (BS):	28821556.50	0.00		28821556.50	-23240.00		28844796.50
Try Tot (LD):		277127.00			67863.00		
DIFF(LD-BS):		277127.00			91103.00		
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	783450.00			783450.00	11 2013	P M MEMO	4800.00
2011-2012	420196.00			420196.00	11 2013	P M MEMO	3600.00
2012-2013	852600.00			852600.00	10 2013	P M MEMO	10550.00
					11 2013	P M MEMO	70600.00
2013-2014	570950.00	11 2013	P M MEMO	39900.00	10 2013	P M MEMO	32100.00
		10 2013	P M MEMO	169000.00	11 2013	P M MEMO	218000.00
DDO Total:	4015778.00	208900.00		4224678.00	339650.00		3885028.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-923532.00			-923532.00			-923532.00
2010-2011	251138.00			251138.00			251138.00
2011-2012	414715.00			414715.00			414715.00
2012-2013	420486.00			420486.00	11 2013 P M MEMO	34145.00	386341.00
2013-2014	790380.00	10 2013 P M MEMO	170900.00	1068930.00	11 2013 P M MEMO	1000.00	1067930.00
		11 2013 P M MEMO	107650.00				
DDO Total:	1188146.00	278550.00		1466696.00	35145.00		1431551.00
Try Tot (BS):	5203924.00	487450.00		5691374.00	374795.00		5316579.00
Try Tot (LD):		147550.00			332145.00		
DIFF(LD-BS):		-339900.00			-42650.00		
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	-13616.00			-13616.00			-13616.00

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2011-2012	-9061.00		-9061.00			-9061.00
2012-2013	6349.00		6349.00			6349.00
2013-2014	0.00		0.00	9 2013	TE	-5000.00
DDO Total:	190023.00	0.00	190023.00			-5000.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	17374.00		17374.00			17374.00
2002-2003	-7550.00		-7550.00			-7550.00
2003-2004	77574.00		77574.00			77574.00
2004-2005	4585.00		4585.00			4585.00
2005-2006	26363.00		26363.00			26363.00
2006-2007	-2161.00		-2161.00			-2161.00
2007-2008	98235.00		98235.00			98235.00
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	5500.00		5500.00			5500.00
2013-2014	0.00		0.00	9 2013	TE	-11000.00
DDO Total:	292701.00	0.00	292701.00			-11000.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		NEE	NEEMUCH							
DDO		NEE1	ADJ NEEMACH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	912599.00			912599.00			912599.00			
2013-2014	74800.00	11	2013	P M MEMO	151135.00	9	2013	T E	-17500.00	243435.00
DDO Total:	1156059.00			151135.00	1307194.00			-17500.00	1324694.00	
Try Tot (BS):	1638783.00			151135.00	1789918.00			-33500.00	1823418.00	
Try Tot (LD):				152165.00				73045.00		
DIFF(LD-BS):				1030.00				106545.00		
Treasury		PAN	PANNA							
DDO		AJA3	CJ AJAYGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2001-2002	500.00			500.00					500.00	
2002-2003	0.00			0.00					0.00	
2003-2004	0.00			0.00					0.00	
2004-2005	-1200.00			-1200.00					-1200.00	
2005-2006	3800.00			3800.00					3800.00	
2006-2007	2490.00			2490.00					2490.00	
2007-2008	11400.00			11400.00					11400.00	
2008-2009	2100.00			2100.00					2100.00	
2009-2010	-3450.00			-3450.00					-3450.00	
2010-2011	1022.00			1022.00					1022.00	
2011-2012	10500.00			10500.00					10500.00	
2012-2013	-100.00			-100.00					-100.00	
2013-2014	12100.00			12100.00	9	2013	T E	-11600.00	12100.00	
					10	2013	P M MEMO	11600.00		
DDO Total:	39162.00			0.00	39162.00			0.00	39162.00	
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	

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	10400.00			10400.00			10400.00
2008-2009	-12630.00			-12630.00			-12630.00
2009-2010	0.00			0.00			0.00
2010-2011	396482.00			396482.00	10 2013 P M MEMO	300000.00	96482.00
2011-2012	41181.00			41181.00			41181.00
2012-2013	260572.00			260572.00	10 2013 P M MEMO	2000.00	258572.00
2013-2014	75460.00	11 2013 P M MEMO	8500.00	130837.00	10 2013 P M MEMO	32627.00	86210.00
		10 2013 P M MEMO	46877.00		11 2013 P M MEMO	12000.00	
DDO Total:	725932.00		55377.00	781309.00		346627.00	434682.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
DDO Total:	114696.00		0.00	114696.00		0.00	114696.00
Try Tot (BS):	879790.00		55377.00	935167.00		346627.00	588540.00
Try Tot (LD):			8500.00			12000.00	
DIFF(LD-BS):			-46877.00			-334627.00	

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
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	3913.00		3913.00		3913.00

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Treasury		RAJ	RAJGARH					
DDO		KHI5	CJ KHILCHIPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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:	-32729.00	0.00		-32729.00	0.00	-32729.00		
DDO		NAR3	CJ NARSINGGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1999-2000	-13736.00			-13736.00		-13736.00		
2000-2001	5359.00			5359.00		5359.00		
2001-2002	-107908.00			-107908.00		-107908.00		
2002-2003	31200.00			31200.00		31200.00		
2003-2004	37700.00			37700.00		37700.00		
2004-2005	-24678.00			-24678.00		-24678.00		
2005-2006	121102.00			121102.00		121102.00		
2006-2007	14775.00			14775.00		14775.00		
2007-2008	12950.00			12950.00		12950.00		
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	-6000.00			-6000.00		-6000.00		
2013-2014	12100.00	11	2013 P M MEMO	23060.00	11	2013 P M MEMO	3000.00	66221.00
		10	2013 P M MEMO	34061.00				
DDO Total:	166258.00	57121.00		223379.00	3000.00	220379.00		
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		

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-63000.00			-63000.00		-63000.00
2013-2014	134300.00			134300.00		134300.00
DDO Total:	61300.00		0.00	61300.00	0.00	61300.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-51000.00			-51000.00		-51000.00
2013-2014	216755.00	11	2013 P M MEMC	17300.00		297498.00
		10	2013 P M MEMC	63443.00		
DDO Total:	527396.00			80743.00	0.00	608139.00

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Treasury		RAJ	RAJGARH			
Try Tot (BS):		909519.00	137864.00	1047383.00	3000.00	1044383.00
Try Tot (LD):			173560.00		196954.00	
DIFF(LD-BS):			35696.00		193954.00	
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
2012-2013	101040.00			101040.00		101040.00
DDO Total:	162760.00		0.00	162760.00	0.00	162760.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	76227.00			76227.00		76227.00
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

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-160793.00			-160793.00			-160793.00
2006-2007	427049.00			427049.00			427049.00
2007-2008	1985037.00			1985037.00			1985037.00
2008-2009	-370944.00			-370944.00			-370944.00
2009-2010	-1289718.00			-1289718.00			-1289718.00
2010-2011	555492.00			555492.00			555492.00
2011-2012	887219.00			887219.00			887219.00
2012-2013	4972013.00			4972013.00			4972013.00
2013-2014	0.00			0.00	8 2013	TE	-10000.00
DDO Total:	6955379.00	0.00	6955379.00	-10000.00			6965379.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	40805.00			40805.00			40805.00
2006-2007	1780.00			1780.00			1780.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	14800.00			14800.00			14800.00
2009-2010	8660.00			8660.00			8660.00
2010-2011	3800.00			3800.00			3800.00
2011-2012	8200.00			8200.00			8200.00
2012-2013	7500.00			7500.00			7500.00
DDO Total:	90045.00	0.00	90045.00	0.00			90045.00

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Treasury		RAT	RATLAM		
Try Tot (BS):	2423170.00	0.00	2423170.00	-10000.00	2433170.00
Try Tot (LD):		317116.00		1421630.00	
DIFF(LD-BS):		317116.00		1431630.00	
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
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
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:	-359559.00	0.00	-359559.00	0.00	-359559.00
DDO		REW2	POFC REWA		

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Treasury		REW	REWA		
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	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
DDO Total:	-1007280.00	0.00	-1007280.00	0.00	-1007280.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	191760.00	0.00	191760.00	0.00	191760.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-718111.00	0.00	-718111.00	0.00	-718111.00
Try Tot (LD):		15282.00		37600.00	
DIFF(LD-BS):		15282.00		37600.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
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

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Treasury		RIS	RAISEN			
DDO		511				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	11028.00	0.00		11028.00	0.00	11028.00
DDO		512				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	2665573.00			2665573.00		2665573.00
DDO Total:	2665573.00	0.00		2665573.00	0.00	2665573.00
DDO		519				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	0.00			0.00		0.00
DDO Total:	0.00	0.00		0.00	0.00	0.00
DDO		520				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00			-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00		-1978235.00	0.00	-1978235.00
DDO		521				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-300500.00			-300500.00		-300500.00
DDO Total:	-300500.00	0.00		-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	80150.00			80150.00	10/2013 P M MEMO	5000.00	75150.00
2013-2014	78100.00	11/2013 P M MEMO	11700.00	97500.00	10/2013 P M MEMO	28800.00	68700.00
		10/2013 P M MEMO	7700.00				
DDO Total:	1185009.00	19400.00		1204409.00	33800.00		1170609.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00
DDO Total:	3760.00	0.00		3760.00	0.00		3760.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	297700.00			297700.00	10 2013 P M MEMO	9000.00	288700.00
2013-2014	106000.00	10 2013 P M MEMO	15000.00	126000.00	10 2013 P M MEMO	25000.00	101000.00
		11 2013 P M MEMO	5000.00				
DDO Total:	1021927.00		20000.00	1041927.00		34000.00	1007927.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	32000.00			32000.00			32000.00
2013-2014	0.00			0.00	8 2013 T E	-231081.00	231081.00
DDO Total:	-113043.00		0.00	-113043.00		-231081.00	118038.00
DDO		SIL4	CJ SILWANI				

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Treasury		RIS	RAISEN				
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	59025.00			59025.00			59025.00
2013-2014	8400.00	10/2013 P M MEMO	9675.00	18075.00	10/2013 P M MEMO	6000.00	12075.00
DDO Total:	47200.00		9675.00	56875.00		6000.00	50875.00
Try Tot (BS):	2776697.62		49075.00	2825772.62		-157281.00	2983053.62
Try Tot (LD):			19100.00			-216081.00	
DIFF(LD-BS):			-29975.00			-58800.00	
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR					
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	0.00			0.00	3 2013	TE	20.00	-20.00
DDO Total:	0.00		0.00	0.00			20.00	-20.00
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	
2013-2014	500.00	11 2013	P M MEMO	40000.00			40500.00	
DDO Total:	44589.00		40000.00	84589.00			0.00	84589.00
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	4704.00			4704.00			4704.00	
2010-2011	-15161.00			-15161.00			-15161.00	
2011-2012	-8270.00			-8270.00	11 2013	P M MEMO	6500.00	
							-14770.00	

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	92565.00			92565.00		92565.00
2013-2014	114412.00	112013	P M MEMC	24700.00		139112.00
DDO Total:	336237.00	24700.00		360937.00	6500.00	354437.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
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
2012-2013	-6500.00			-6500.00		-6500.00
2013-2014	11500.00			11500.00		11500.00
DDO Total:	-70080.00	0.00		-70080.00	0.00	-70080.00
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

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	-139543.00		-139543.00		-139543.00	
2010-2011	-8450.00		-8450.00		-8450.00	
2011-2012	55950.00		55950.00		55950.00	
2012-2013	280227.00		280227.00		280227.00	
2013-2014	0.00		0.00	9 2013 T E	-18300.00	18300.00
DDO Total:	253565.00	0.00	253565.00		-18300.00	271865.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	1540.00		1540.00		1540.00	
2002-2003	0.00		0.00		0.00	
2003-2004	2014.00		2014.00		2014.00	
2004-2005	-40330.00		-40330.00		-40330.00	
2005-2006	-203488.00		-203488.00		-203488.00	
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	347728.00		347728.00		347728.00	
2009-2010	-64292.00		-64292.00		-64292.00	

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Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	979849.00			979849.00			979849.00		
2011-2012	450089.00			450089.00	11	2013 P M MEMO	14000.00	436089.00	
2012-2013	169978.00			169978.00	11	2013 P M MEMO	111000.00	58978.00	
2013-2014	676655.00	11	2013 P M MEMO	303660.00	980315.00	11	2013 P M MEMO	33000.00	959315.00
						9	2013 T E	-12000.00	
DDO Total:	2943279.00		303660.00	3246939.00			146000.00	3100939.00	
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-6130.00			-6130.00			-6130.00		
2004-2005	6130.00			6130.00			6130.00		
2005-2006	0.00			0.00			0.00		
2006-2007	2500.00			2500.00			2500.00		
2007-2008	15900.00			15900.00			15900.00		
2008-2009	70800.00			70800.00			70800.00		
2009-2010	67200.00			67200.00			67200.00		
2010-2011	243757.00			243757.00			243757.00		
2011-2012	103168.00			103168.00			103168.00		
2012-2013	-86600.00			-86600.00			-86600.00		
2013-2014	718000.00	11	2013 P M MEMO	76900.00	794900.00	9	2013 T E	-2000.00	770400.00
						11	2013 P M MEMO	26500.00	
DDO Total:	1134725.00		76900.00	1211625.00			24500.00	1187125.00	
Try Tot (BS):	4471706.00		445260.00	4916966.00			158720.00	4758246.00	
Try Tot (LD):			647846.00				843891.00		
DIFF(LD-BS):			202586.00				685171.00		
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		

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	52725.00			52725.00			52725.00
2013-2014	219430.00			219430.00			219430.00
DDO Total:	800635.00		0.00	800635.00		0.00	800635.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	727088.00			727088.00			727088.00
2011-2012	573962.00			573962.00			573962.00
2012-2013	371265.00			371265.00	10	2013 P M MEMO	7500.00
2013-2014	95354.00	10	2013 P M MEMO	77545.00	10	2013 P M MEMO	18500.00
DDO Total:	677451.00	77545.00		754996.00	26000.00		728996.00
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
2010-2011	87274.00			87274.00			87274.00
2011-2012	356915.00			356915.00			356915.00
2012-2013	328479.00			328479.00	10	2013 P M MEMO	31250.00
					11	2013 P M MEMO	12440.00
2013-2014	79590.00	10	2013 P M MEMO	67850.00	11	2013 P M MEMO	68900.00
		11	2013 P M MEMO	59540.00	10	2013 P M MEMO	42250.00
DDO Total:	1244751.00	127390.00		1372141.00	154840.00		1217301.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	3038901.00	204935.00		3243836.00	180840.00		3062996.00
Try Tot (LD):		9887188.00			81340.00		
DIFF(LD-BS):		9682253.00			-99500.00		
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	30500.00			30500.00			30500.00
2013-2014	31200.00	11	2013 P M MEMO	3200.00	11	2013 P M MEMO	1200.00
DDO Total:	85100.00		3200.00	88300.00	1200.00		87100.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
DDO Total:	49650.00	0.00		49650.00	0.00		49650.00
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

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	1000.00		1000.00		1000.00
2013-2014	1500.00		1500.00		1500.00
DDO Total:	67997.00	0.00	67997.00	0.00	67997.00
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
2013-2014	22802.00		22802.00		22802.00
DDO Total:	1046011.18	0.00	1046011.18	0.00	1046011.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	25140.00		25140.00		25140.00	
2013-2014	23700.00		23700.00		23700.00	
DDO Total:	241912.00	0.00	241912.00	0.00	241912.00	
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	-191837.00		-191837.00		-191837.00	
2011-2012	-439550.00		-439550.00		-439550.00	
2012-2013	1901673.00		1901673.00	11 2013 P M MEMO 12000.00	1889673.00	
2013-2014	8469987.00	11 2013 P M MEMO 210650.00	8680637.00	11 2013 P M MEMO 62820.00	8625817.00	
				9 2013 T E -8000.00		
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	9122555.05	210650.00	9333205.05	66820.00	9266385.05	
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-500.00		-500.00		-500.00	
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00	
Try Tot (BS):	10612725.23	213850.00	10826575.23	68020.00	10758555.23	
Try Tot (LD):		235090.00		255424.00		
DIFF(LD-BS):		21240.00		187404.00		

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	127594.00			127594.00			127594.00
2011-2012	13708.00			13708.00			13708.00
2012-2013	15505.00			15505.00			15505.00
2013-2014	18604.00	11	2013 P M MEMO	40000.00	10	2013 P M MEMO	28000.00
		10	2013 P M MEMO	27400.00			
DDO Total:	192651.00			67400.00			260051.00
							28000.00
							232051.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2003-2004	-150.00			-150.00			-150.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5847.00			-5847.00			-5847.00
2007-2008	0.00			0.00			0.00
2008-2009	99000.00			99000.00			99000.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	5500.00			5500.00			5500.00
2012-2013	27400.00			27400.00			27400.00
2013-2014	6000.00			6000.00			6000.00
DDO Total:	163943.00			0.00			163943.00
							0.00
							163943.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	30500.00		30500.00		30500.00	
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33987.00		-33987.00		-33987.00	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3000.00		-3000.00		-3000.00	
2006-2007	97600.00		97600.00		97600.00	
2007-2008	147453.00		147453.00		147453.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-170895.00		-170895.00		-170895.00	
2010-2011	19500.00		19500.00		19500.00	
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00	
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-102113.00		-102113.00		-102113.00	
1999-2000	-1751491.00		-1751491.00		-1751491.00	
2000-2001	-110351.00		-110351.00		-110351.00	
2001-2002	-50350.00		-50350.00		-50350.00	
2002-2003	-82664.00		-82664.00		-82664.00	
2003-2004	-246216.00		-246216.00		-246216.00	
2004-2005	736.00		736.00		736.00	
2005-2006	114067.00		114067.00		114067.00	
2006-2007	-82082.00		-82082.00		-82082.00	
2007-2008	-329312.00		-329312.00		-329312.00	

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-120758.00			-120758.00			-120758.00
2012-2013	58135.00			58135.00	10 2013 P M MEMO	20000.00	38135.00
2013-2014	347769.00	10 2013 P M MEMO	42600.00	390369.00	8 2013 T E	-23500.00	377344.00
					10 2013 P M MEMO	36525.00	
DDO Total:	1025071.00	42600.00		1067671.00	33025.00		1034646.00
Try Tot (BS):	1472426.00	110000.00		1582426.00	61025.00		1521401.00
Try Tot (LD):		86650.00			-5580.00		
DIFF(LD-BS):		-23350.00			-66605.00		

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	16300.00			16300.00			16300.00
2010-2011	40316.00			40316.00			40316.00
2011-2012	100844.00			100844.00			100844.00
2012-2013	19900.00			19900.00			19900.00
2013-2014	32000.00	11 2013 P M MEMO	4200.00	36200.00			36200.00
DDO Total:	353317.00	4200.00		357517.00	0.00		357517.00
DDO		SEO1	DSJ SEONI				

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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	98219.00			98219.00			98219.00
2011-2012	842563.00			842563.00	11/2013 P M MEMO	4000.00	838563.00
2012-2013	691790.00			691790.00			691790.00
2013-2014	333205.00	11/2013 P M MEMO	280300.00	613505.00	11/2013 P M MEMO	19900.00	593605.00
DDO Total:	2319798.00		280300.00	2600098.00		23900.00	2576198.00
Try Tot (BS):	2673115.00		284500.00	2957615.00		23900.00	2933715.00
Try Tot (LD):			284500.00			23900.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00

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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	43200.00			43200.00		43200.00
DDO Total:	107103.00		0.00	107103.00	0.00	107103.00
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
2010-2011	-1500.00			-1500.00		-1500.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
DDO Total:	1000.00		0.00	1000.00	0.00	1000.00
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

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Treasury		SHA	SHAHDOL			
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOL			
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	354606.00		354606.00		354606.00	
2013-2014	8319.00		8319.00	9 2013 T E	-10000.00	18319.00
DDO Total:	2716449.00	0.00	2716449.00	-10000.00	2726449.00	
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	
2013-2014	2200.00		2200.00		2200.00	
DDO Total:	25800.00	0.00	25800.00	0.00	25800.00	

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Treasury		SHA	SHAHDOL		
Try Tot (BS):	2865374.00	0.00	2865374.00	-10000.00	2875374.00
Try Tot (LD):		250654.00		200800.00	
DIFF(LD-BS):		250654.00		210800.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	87504.00		87504.00		87504.00
2013-2014	22021.00		22021.00		22021.00
DDO Total:	841364.20	0.00	841364.20	0.00	841364.20
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	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00

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Treasury		SHE	SHEOPUR				
Try Tot (BS):		986513.20		0.00	986513.20	0.00	986513.20
Try Tot (LD):				128127.00		49360.00	
DIFF(LD-BS):				128127.00		49360.00	
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00
2010-2011	179900.00			179900.00			179900.00
2011-2012	-18118.00			-18118.00			-18118.00
2012-2013	7750.00			7750.00			7750.00
2013-2014	61064.00			61064.00			61064.00
DDO Total:	295754.00		0.00	295754.00		0.00	295754.00
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		0.00	24020.00		0.00	24020.00

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	9500.00		9500.00		9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	249050.00	0.00	249050.00	0.00	249050.00
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	152890.00		152890.00		152890.00
2013-2014	99473.00		99473.00		99473.00
DDO Total:	578688.00	0.00	578688.00	0.00	578688.00
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

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Treasury		SHI	SHIVPURI						
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-26596.00			-26596.00			-26596.00		
2009-2010	43500.00			43500.00			43500.00		
2011-2012	10000.00			10000.00			10000.00		
DDO Total:	37058.00		0.00	37058.00		0.00	37058.00		
DDO		SHI1	DSJ SHIVPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-2004.00			-2004.00			-2004.00		
2001-2002	-39383.00			-39383.00			-39383.00		
2002-2003	-39056.00			-39056.00			-39056.00		
2003-2004	371108.00			371108.00			371108.00		
2004-2005	53492.00			53492.00			53492.00		
2005-2006	36720.00			36720.00			36720.00		
2006-2007	-47285.00			-47285.00			-47285.00		
2007-2008	12511.00			12511.00			12511.00		
2008-2009	-498895.00			-498895.00			-498895.00		
2009-2010	-215641.00			-215641.00			-215641.00		
2010-2011	704399.00			704399.00	11/2013	P M MEMO	2600.00	701799.00	
2011-2012	788939.00			788939.00	11/2013	P M MEMO	10000.00	778939.00	
2012-2013	-105384.00			-105384.00	11/2013	P M MEMO	3800.00	-109184.00	
2013-2014	629986.00	11/2013	P M MEMO	112175.00	742161.00	11/2013	P M MEMO	52800.00	689361.00
DDO Total:	1649507.00		112175.00	1761682.00			69200.00	1692482.00	
Try Tot (BS):	2834077.00		112175.00	2946252.00			69200.00	2877052.00	
Try Tot (LD):			114519.00				90700.00		
DIFF(LD-BS):			2344.00				21500.00		
Treasury		SID	SIDHI						

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Treasury		SID	SIDHI							
DDO		BAI2	CJ BAIDHAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-2066.00			-2066.00			-2066.00			
2002-2003	-32788.00			-32788.00			-32788.00			
2003-2004	-129886.00			-129886.00			-129886.00			
2004-2005	12303.00			12303.00			12303.00			
2005-2006	229400.00			229400.00			229400.00			
2006-2007	18970.00			18970.00			18970.00			
DDO Total:	95933.00		0.00	95933.00		0.00	95933.00			
DDO		CHU4	CJ CHURHAT							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-1.00			-1.00			-1.00			
2004-2005	-5.00			-5.00			-5.00			
DDO Total:	-6.00		0.00	-6.00		0.00	-6.00			
DDO		SID1	DSJ SIDHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	2074.00			2074.00			2074.00			
2002-2003	102223.00			102223.00			102223.00			
2003-2004	-1516641.00			-1516641.00			-1516641.00			
2004-2005	3731761.00			3731761.00			3731761.00			
2005-2006	438476.00			438476.00			438476.00			
2006-2007	-118030.00			-118030.00			-118030.00			
2007-2008	143836.00			143836.00			143836.00			
2008-2009	-16950.00			-16950.00			-16950.00			
2009-2010	-1782269.00			-1782269.00			-1782269.00			
2010-2011	-77400.00			-77400.00			-77400.00			
2012-2013	1333900.00			1333900.00			1333900.00			
2013-2014	265725.00	11	2013	P M MEMO	80820.00	11	2013	P M MEMO	259670.00	86875.00
DDO Total:	2506705.00			80820.00	2587525.00			259670.00	2327855.00	
Try Tot (BS):	2602632.00			80820.00	2683452.00			259670.00	2423782.00	
Try Tot (LD):				124140.00				302990.00		
DIFF(LD-BS):				43320.00				43320.00		

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
DDO Total:	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	24400.00		24400.00		24400.00
DDO Total:	117893.00	0.00	117893.00	0.00	117893.00
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

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Treasury		TIK		TIKAMGARH			
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	36300.00			36300.00			36300.00
2013-2014	15000.00			15000.00			15000.00
DDO Total:	117400.00	0.00		117400.00	0.00		117400.00
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
DDO Total:	98221.00	0.00		98221.00	0.00		98221.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-25000.00	10	2013 P M MEMO	11000.00	11	213 P M MEMO	29000.00
				-14000.00			-43000.00
DDO Total:	20900.00	11000.00		31900.00	29000.00		2900.00
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

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	189691.00		189691.00		189691.00
2012-2013	288297.00		288297.00		288297.00
2013-2014	681578.00	102013 P M MEMC	61200.00		742778.00
DDO Total:	1201209.00	61200.00	1262409.00	0.00	1262409.00
Try Tot (BS):	1555623.00	72200.00	1627823.00	29000.00	1598823.00
Try Tot (LD):		36310.00		58000.00	
DIFF(LD-BS):		-35890.00		29000.00	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	59469.00		59469.00	11 2013 P M MEMO 3000.00	56469.00
2013-2014	143208.00	11 2013 P M MEMO 18370.00	161578.00		161578.00
DDO Total:	180429.00	18370.00	198799.00	3000.00	195799.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00

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Treasury		UJJ	UJJAIN			
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	-2468315.00			-2468315.00		-2468315.00
DDO Total:	5329637.00	0.00		5329637.00	0.00	5329637.00
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	65146.00			65146.00		65146.00
2013-2014	-41534.00			-41534.00		-41534.00
DDO Total:	28940.00	0.00		28940.00	0.00	28940.00
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
2012-2013	2000.00			2000.00		2000.00
DDO Total:	44596.00	0.00		44596.00	0.00	44596.00
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00

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Treasury		UJJ	UJJAIN							
DDO		UJJ1	DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	309816.00			309816.00			309816.00			
2005-2006	-80036.00			-80036.00			-80036.00			
2006-2007	277889.00			277889.00			277889.00			
2007-2008	-353651.00			-353651.00			-353651.00			
2008-2009	22312448.00			22312448.00			22312448.00			
2009-2010	24713.00			24713.00			24713.00			
2010-2011	1130246.00			1130246.00	11	2013	P M MEMO	30418.00	1099828.00	
2011-2012	3964217.00			3964217.00	11	2013	P M MEMO	7000.00	3957217.00	
2012-2013	4290021.00			4290021.00	11	2013	P M MEMO	30000.00	4260021.00	
2013-2014	0.00	11	2013	P M MEMO	227784.00	11	2013	P M MEMO	84184.00	143600.00
DDO Total:	31603929.00	227784.00		31831713.00			151602.00		31680111.00	
DDO		UJJ3	POFC UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-5600.00			-5600.00			-5600.00			
2002-2003	92606.00			92606.00			92606.00			
2003-2004	-101996.00			-101996.00			-101996.00			
2004-2005	15320.00			15320.00			15320.00			
2005-2006	-10579.00			-10579.00			-10579.00			
2006-2007	47650.00			47650.00			47650.00			
2007-2008	58400.00			58400.00			58400.00			
2008-2009	-3300.00			-3300.00			-3300.00			
2009-2010	119100.00			119100.00			119100.00			
2010-2011	41300.00			41300.00			41300.00			
2011-2012	1250.00			1250.00			1250.00			
2012-2013	-600.00			-600.00	11	2013	P M MEMO	2000.00	-2600.00	
2013-2014	47000.00	11	2013	P M MEMO	12500.00	11	2013	P M MEMO	6000.00	53500.00
DDO Total:	300551.00	12500.00		313051.00			8000.00		305051.00	
Try Tot (BS):	37363138.00	258654.00		37621792.00			162602.00		37459190.00	
Try Tot (LD):		286084.00					2244292.00			
DIFF(LD-BS):		27430.00					2081690.00			
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	66400.00		66400.00		66400.00
2013-2014	44599.00	11 2013 P M MEMO 27498.00	72097.00	11 2013 P M MEMO 12500.00	72997.00
				8 2013 T E -4000.00	
				9 2013 T E -9400.00	
DDO Total:	527002.00	27498.00	554500.00	-900.00	555400.00
Try Tot (BS):	530272.00	27498.00	557770.00	-900.00	558670.00
Try Tot (LD):		27498.00		13100.00	
DIFF(LD-BS):		0.00		14000.00	
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

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
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

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-137.00			-137.00			-137.00
2010-2011	950657.00			950657.00			950657.00
2011-2012	174800.00			174800.00			174800.00
2012-2013	411849.00			411849.00	10	2013 P M MEMO	21320.00
					11	2013 P M MEMO	600.00
2013-2014	343908.00	11	2013 P M MEMO	40820.00	11	2013 P M MEMO	1500.00
		10	2013 P M MEMO	36160.00	10	2013 P M MEMO	65005.00
					8	2013 T E	-5000.00
DDO Total:	2030143.95		76980.00	2107123.95			83425.00
Try Tot (BS):	2593867.95		76980.00	2670847.95			83425.00
Try Tot (LD):			50560.00				2950.00
DIFF(LD-BS):			-26420.00				-80475.00
LD Figure	407704782.81		32269113.00	439973895.81			17340726.00
BS Figure	393236123.97		9275383.00	402511506.97			12675323.00
Difference	14468658.84		22993730.00	37462388.84			4665403.00